

Report ID: TAX916ST STATE W-2 TAX TOTALS SUMMARY REPORT
W2 Rpt Company GBI Global Business Institute 9999 Tax Year 2012
Federal EIN 99-4123456

Page No. 1
Run Date 02/09/2013
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	Number of W-2 Statements	Total State Wages	Total State Income Tax	Total State EIC
AL	1	2468.50	77.04	
AZ	2	6328.15	169.78	
CA	11	542263.16	57552.85	
CO	2	4090.45	151.00	
CT	1	8250000.00	552750.00	
DE	1	3135.82	126.80	
HI	1	5000.00	346.83	
IA	1	1294.86	34.00	
ID	1	1297.20	63.00	
IL	2	6358.15	317.91	
KS	2	7402.47	312.00	
LA	1	5169.22	143.72	
MI	1	2179.82	94.82	
MO	1	5216.11	239.00	
MT	1	4101.18	211.00	
NJ	2	24837.54	73.67	
NM	1	4039.49	130.86	
NY	2	36449.04	2482.30	
OH	3	19079.30	708.85	
OR	1	4000.00	295.85	
SC	1	5105.11	332.00	
VA	1	5024.16	253.06	
WV	2	6446.75	294.00	
W2 Rpt Company Totals:	42	8951286.48	617160.34	

PeopleSoft
Tax Form Print Parameters Table

Eff Date	Form ID	Layout Style	Top Margin	Top Split	Center Split	Bottom Split	Last Print Line	Locals Per Form	Box	Description	Line	Col	Format	Text
01/01/2012	W-2VIL	2VERTICAL	4	0	5	0	24	0	01	Wages,tips,other compensation	3	45	B9999999.99	
									02	VI income tax withheld	3	63	B9999999.99	
									03	Social Security wages	5	45	B9999999.99	
									04	Social Security tax withheld	5	63	B9999999.99	
									05	Medicare wages and tips	7	45	B9999999.99	
									06	Medicare tax withheld	7	63	B9999999.99	
									07	Social Security tips	9	45	B9999999.99	
									09	(reserved)	0	0		
									11	Non-qualified plans	13	45	b9999999.99	
									11A	Non-qualified plans (457)	0	0		
									11B	Non-qualified plans (non-457)	0	0		
									12	Start position	13	0	B9999999.99	
									12A	Uncoll Soc Sec tax on tips	0	62	B9999999.99	A
									12AA	Roth Contribution to 401(k)	0	62	99999999.99	AA
									12B	Uncoll Medicare tax on tips	0	62	B9999999.99	B
									12BB	Roth Contribution to 403(b)	0	62	99999999.99	BB
									12C	Group term life	0	62	B9999999.99	C
									12CC	(reserved)	0	0		
									12D	401(k)	0	62	B9999999.99	D
									12DD	Cost of ER-sponsored health	0	62	99999999.99	DD
									12E	403(b)	0	62	B9999999.99	E
									12EE	Roth Contribution to 457(b)	0	62	99999999.99	EE
									12F	408(k)(6)	0	62	B9999999.99	F
									12G	457(b)	0	62	B9999999.99	G
									12H	501(c)(18)(D)	0	62	B9999999.99	H
									12J	Excludable sickpay	0	62	B9999999.99	J
									12M	Uncoll SS tax, retiree GTL	0	62	B9999999.99	M
									12N	Uncoll Med tax, retiree GTL	0	62	B9999999.99	N
									12P	Excludable moving expenses	0	62	B9999999.99	P
									12Q	Nontaxable Combat Pay	0	62	B9999999.99	Q
									12R	Medical savings account	0	62	B9999999.99	R
									12S	Sec 408(p) SIMPLE retirement	0	62	B9999999.99	S
									12T	Adoption expenses	0	62	B9999999.99	T
									12V	Nonstatutory stock options	0	62	B9999999.99	V
									12W	Health Savings Account	0	62	B9999999.99	W
									12Y	409A Deferral NonQual Comp	0	62	B9999999.99	Y
									12Z	409A Income NonQual Comp	0	62	B9999999.99	Z
									13A	Statutory employee	15	45		
									13B	Retirement plan	15	50		
									13C	Third-party sick pay	15	55		
									14	Start position	17	0	B99999.99	
									14A		0	44	B99999.99	

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Company TYQ

PeopleSoft
W-3PR TRANSMITTAL - TOTALS REPORT
Tax Year 2012

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W-3PR Box	Description	Contents / Amount
b	Total number of statements	28
c	Employer identification number	12-3456791
d	Employer name	Company TYQ - YE PR
e	Employer address	30 South Washingtonian Boulevard, Pepper Ridge Building Old East Puerto Rico City Cntr, PR 94596-0024
f	Other EIN used this year	
6	Cost of Pension or Annuity	0.00
6A	ER Health Cost	0.00
6B	Charitable Contribution	0.00
7	Wages	204113.00
8	Commissions	0.00
9	Allowances	0.00
10	Tips	0.00
11	Total 7+8+9+10	204113.00
12	Reimbursed Expenses	0.00
13	Tax Withheld	56917.64
14	Retirement Fund	0.00
15	Contributions to CODA Plans	0.00
16	Salaries under Act No.324, 2004	0.00
16A	Save Money Plan	0.00
17	Social Security Wages	205685.04
18	Social Security Tax Withheld	8672.37
19	Medicare Wages and Tips	206485.04
20	Medicare Tax Withheld	2994.06

Report ID: TAX918TL
Company TYQ

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W-3PR TRANSMITTAL - TOTALS REPORT
Tax Year 2012

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W-3PR Box	Description	Contents / Amount
21	Social Security Tips	800.00
22	Uncollected Social Security Tax on Tips	0.00
23	Uncollected Medicare Tax on Tips	0.00

	Number of W-2 Statements	Total State Wages	Total State Income Tax	Total State EIC
AL	2	8131.70	303.16	
AR	2	7465.86	399.00	
AZ	9	219415.22	3949.47	
CA	17	215783.02	18442.38	
CO	2	32399.38	1438.00	
CT	15	166793.93	8374.34	
DE	6	50928.30	1990.90	
FL	1	27066.96		
GA	5	116645.62	6847.68	
GU	1	29974.64	8646.90	
HI	1	10000.00	726.58	
IA	1	5931.70	300.00	
IL	5	149067.44	7473.39	
IN	9	83036.34	1399.24	
KS	9	109488.60	3584.00	
KY	21	246517.94	10075.24	
LA	1	69674.64	3440.77	
MA	4	107237.57	6820.07	
MD	11	73329.98	4929.10	
ME	2	38906.34	3068.00	
MI	4	74557.32	4243.28	
MN	3	63998.66	2396.34	
MO	7	83369.20	4202.00	
MS	1	35374.64	1748.00	
MT	6	197716.20	9854.00	
NC	5	110861.70	5398.00	
ND	1	64274.64	20.00	
NE	3	68433.20	3607.76	
NJ	17	184362.78	5771.45	
NM	1	69674.64	3384.45	
NY	24	303897.84	19035.99	
OH	23	563831.03	21714.73	
OK	2	94249.28	4868.00	
OR	8	160083.49	14340.30	
PA	26	467575.67	15746.78	
RI	2	65200.50	3513.59	
SC	4	157686.94	10885.00	
SD	1	64274.64		
UT	2	72070.98	389.82	
VA	3	139949.28	3406.45	
VT	3	93942.82	2800.00	
WI	4	90102.68	6387.05	
WV	2	74274.64	564.00	
WY	1	69674.64		
W2 Rpt Company Totals:	277	5137232.59	236485.21	

By Work PSD within Company

2012

Company TYB / Company TYB - US Year End

EMPLID	SSN	NAME	ADDRESS	YTD TAXABLE WAGES	YTD EIT WITHHELD	RESIDENT PSD
Work PSD 010201 / ABBOTTSTOWN BORO						
TYBMDS04		Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 010201 Total				444.46	4.44	
Work PSD 010301 / CARROLL VALLEY BORO						
TYBDES02		John Montgomery	3 Concord Lane Newark DE, 19713	2,000.00	10.00	880000 OUT OF STATE
Work PSD 010301 Total				2,000.00	10.00	
Work PSD 010601 / ARENDTSVILLE BORO						
TYBMDS04		Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 010601 Total				444.46	4.44	
Work PSD 061701 / WEST READING BORO						
TYBPAM06		Sammie Piller	945 Penn Avenue Pittsburgh PA, 15222	2,350.00	23.50	061701 WEST READING BORO
Work PSD 061701 Total				2,350.00	23.50	
Work PSD 140401 / BENNER TWP						
TYBNCS03		Philip Seguin	4419 Tuckaseegee Road Charlotte NC, 28208	2,000.00	10.00	880000 OUT OF STATE
TYBNCS04		Robert Franklin	4419 Tuckaseegee Road Charlotte NC, 28208	2,000.00	10.00	880000 OUT OF STATE
Work PSD 140401 Total				4,000.00	20.00	
Work PSD 220401 / HARRISBURG CITY						
TYBMDS04		Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.48	4.44	880000 OUT OF STATE
Work PSD 220401 Total				444.48	4.44	
Work PSD 350901 / SCRANTON CITY						
TYBMDS04		Roger Mosley	1 Water Rd Pleasanton MD, 94568	444.46	4.44	880000 OUT OF STATE
Work PSD 350901 Total				444.46	4.44	
Work PSD 880000 / OUT OF STATE						
Resident PSD 010601 / ARENDTSVILLE BORO						
TYBPAM02		Ann Stewart	235 Chestnut St. Philadelphia PA, 19106	6,000.00	96.00	010601 ARENDTSVILLE BORO
Resident PSD 010601 Total				6,000.00	96.00	
Resident PSD 061701 / WEST READING BORO						
TYBPAS15		Wendy Ricardo	945 Penn Avenue Pittsburgh PA, 15222	45,334.80	508.50	061701 WEST READING BORO

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LOCAL AND FEDERAL W-2 TAX TOTALS DETAIL REPORT

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W2 Rpt Company TYB Company TYB - US Year End

Tax Year 2012

Run Date 02/09/2013

Federal EIN [REDACTED]

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State: IN

Employer Local Tax ID: [REDACTED]

W-2 Local Name	SSN/Name/ Address	Total Local Wages	Total Local Income Tax	-- Federal Data -- Box	Amount
01	[REDACTED]	6896.34	77.52	01	6896.34
	JENNIFER RECIPROCITY MA			02	1377.36
	320 NORTH SENATE AVENUE			03	7931.70
	INDIANAPOLIS, IN 46225			04	333.13
				05	7931.70
				06	115.01
01	[REDACTED]	12896.34	255.48	01	12896.34
	STACEY RECIPROCITY MCPH			02	3006.36
	320 NORTH SENATE AVENUE			03	13931.70
	INDIANAPOLIS, IN 46225			04	585.13
				05	13931.70
				06	202.01
01	[REDACTED]	6896.34	77.52	01	6896.34
	GLEN RECIPROCITY MCNALL			02	783.40
	320 NORTH SENATE AVENUE			03	7931.70
	INDIANAPOLIS, IN 46225			04	333.13
				05	7931.70
				06	115.01
01	[REDACTED]	7000.00	78.68	01	7000.00
	STEVE RECIPROCITY NASH			02	1410.66
	120 WEST MARKET			03	7000.00
	INDIANAPOLIS, IN 46204			04	294.00
				05	7000.00
				06	101.50

	Number of W-2 Statements	Total Local Wages	Total Local Income Tax
01 Totals:	4	33689.02	489.20

Type	EMPLID	YE Load Amount	Check Detail
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Deductions	TYBGUS01	900.00	0.00

An employee who is paid in multiple jurisdictions will appear on this report if the loaded year end amounts for any earnings or deductions do not match the total of the same earnings and deductions amounts from the employee's paycheck detail data. The reports shows the adjusted YE_AMOUNTS that will be used for year-end processing. Because TAX911LD reads paycheck detail data and not balance records, be aware that any online adjustments made to either earnings or deductions that are entered in the Tax Form Definition table will not be reflected in the adjusted YE_AMOUNTS. It is strongly suggested that you reverse the effects of any online balance adjustments which may have been used to adjust balances for these types of earnings and deductions, and instead use the manual check process to adjust these types of earnings and deductions, and then rerun the year end load programs TAX910LD and TAX911LD.

Report ID: TAX910ER
W2 Rpt Company GBI
Federal EIN [REDACTED]

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YE RECORD ERROR REPORT
Tax Year 2012

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Employee ID	Employee Name	SSN	Taxform	Message
KU0052	SUSAN ROGERS	[REDACTED]	W-2	Form voided. Negative Amount in Box02
KU0083	KARENA MATHESON	[REDACTED]	W-2	OASDI Calc Tax <> Tax Balance
Invalid State EIN number -> '994123456567', Idaho EIN should be numeric and 9 digits in length				
KU0032	ALICE SUMMER	[REDACTED]	W-2	Incomplete employee address

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Report ID: TAX910AU
W2 Rpt Company GBI Global Business Institute 9999
Federal EIN 99-4123456

PeopleSoft
YE DATA AUDIT REPORT
Tax Year 2012

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Run Date 02/09/2013
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ID	Taxable Gross/ Tax	OASDI Gross/ Tax	Medicare Gross/ Tax	Advance EIC/ Dep Care	Nonqlfd Plans/ Benefits	Box 12	Box 14	Box 13	Box 08 Tips
	1297.20 63.00								
****	██████████	MARC KESSLER	KU0068	****					
Federal	2179.82 263.85	2407.32 101.11	2407.32 34.91			D	173.33	Retire Fund	
MI	2179.82 94.82								
DETROIT	2179.82 54.50								
****	██████████	MEI LEE	KU0076	****					
Federal	5108.54 592.53	5215.12 219.04	5215.12 75.62			D	150.00	Retire Fund	
KS	5108.54 219.00								
****	██████████	RUSSELL PARKER	KU0079	****					
Federal	5169.22 601.63	5301.38 222.66	5301.38 76.87						
LA	5169.22 143.72								
****	██████████	ALAIN GASSE	KU0081	****					
Federal	4039.19 634.17	4258.46 178.86	4258.46 61.75			D	120.01	Retire Fund	
NJ	4100.19 73.67						UI/WF/S DI	18.36 8.64	
****	██████████	KARENA MATHESON	KU0083	****					
Federal	2358.15 290.60	2412.32 101.32	2412.32 34.98						

Update Existing Data: N
Effective Date for Inserts: 12/31/2012
Year End Process: Y

Retirement Plan Deductions		Deduction Code	Description
Plan Type	Description		
40	401(k)	KU401K	401(k) Savings

Company: Global Business Institute 9999

Emplid	Effective Date	Pension Plan	Third Party Sick	Action
HXCMP0076	12/31/2012	N	N	New employee tax data inserted.
KU0001	12/31/2012	Y	N	New employee tax data inserted.
KU0002	12/31/2012	N	N	New employee tax data inserted.
KU0012	12/31/2012	N	N	New employee tax data inserted.
KU0025	12/31/2012	N	N	New employee tax data inserted.
KU0032	12/31/2012	N	N	New employee tax data inserted.
KU0037	12/31/2012	N	N	New employee tax data inserted.
KU0038	12/31/2012	N	N	New employee tax data inserted.
KU0042	12/31/2012	N	N	New employee tax data inserted.
KU0052	12/31/2012	N	N	New employee tax data inserted.
KU0054	12/31/2012	Y	N	New employee tax data inserted.
KU0057	12/31/2012	N	N	New employee tax data inserted.
KU0060	12/31/2012	Y	N	New employee tax data inserted.
KU0065	12/31/2012	N	N	New employee tax data inserted.
KU0068	12/31/2012	Y	N	New employee tax data inserted.
KU0076	12/31/2012	Y	N	New employee tax data inserted.
KU0079	12/31/2012	N	N	New employee tax data inserted.
KU0081	12/31/2012	Y	N	New employee tax data inserted.
KU0083	12/31/2012	N	N	New employee tax data inserted.
KU0084	12/31/2012	N	N	New employee tax data inserted.
KU0086	12/31/2012	N	N	New employee tax data inserted.
KU0090	12/31/2012	Y	N	New employee tax data inserted.
KU0095	12/31/2012	N	N	New employee tax data inserted.
KU0101	12/31/2012	N	N	New employee tax data inserted.
KU0106	12/31/2012	Y	N	New employee tax data inserted.
KU0109	12/31/2012	Y	N	New employee tax data inserted.
KU0110	12/31/2012	N	N	New employee tax data inserted.
KU0113	12/31/2012	Y	N	New employee tax data inserted.
KU0114	12/31/2012	Y	N	New employee tax data inserted.
KU0210	12/31/2012	N	N	New employee tax data inserted.
KU0211	12/31/2012	N	N	New employee tax data inserted.
KU0212	12/31/2012	N	N	New employee tax data inserted.
KU0308	12/31/2012	N	N	New employee tax data inserted.
KU0309	12/31/2012	N	N	New employee tax data inserted.
KU0310	12/31/2012	N	N	New employee tax data inserted.
KU0311	12/31/2012	N	N	New employee tax data inserted.
KU0312	12/31/2012	N	N	New employee tax data inserted.
KU0313	12/31/2012	N	N	New employee tax data inserted.
KUD001	12/31/2012	N	N	New employee tax data inserted.
KUD002	12/31/2012	N	N	New employee tax data inserted.
KUD003	12/31/2012	N	N	New employee tax data inserted.
KUD004	12/31/2012	N	N	New employee tax data inserted.
KUD005	12/31/2012	N	N	New employee tax data inserted.
KUD006	12/31/2012	N	N	New employee tax data inserted.
KUD007	12/31/2012	N	N	New employee tax data inserted.

Employee Id	Company	Name	Insert/ Update Effective Date	Prior Percent of FWT	New Percent of Tax Gross	Comments
B-ELG123	BN1	Pitt	29-MAY-2014	32.00 %	32.00 %	Existing AZ Tax Percent Invalid - No Update.
B-ERISA24	BN1	Scissor	29-MAY-2014	18.20 %	18.20 %	Existing AZ Tax Percent Invalid - No Update.
E612	EC2	Lu	29-MAY-2014	32.00 %	32.00 %	Existing AZ Tax Percent Invalid - No Update.
FRG7204	FRG	Walker	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
FRG7206	FRG	Grande	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR001	GBI	Lang	29-MAY-2014	0.00 %	0.00 %	
KOMKR002	GBI	Lynch	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR003	GBI	Lyons	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR004	GBI	Maguire	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR005	GBI	Martin	29-MAY-2014	3.60 %	3.60 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR006	GBI	McBride	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR007	GBI	McDougall	29-MAY-2014	5.10 %	5.10 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR008	GBI	Messina	29-MAY-2014	0.00 %	0.00 %	
KOMKR009	GBI	Mills	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KOMKR010	GBI	Moore	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0037	GBI	Morgan	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0043	GBI	Sims	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0058	GBI	Votava	29-MAY-2014	4.20 %	4.20 %	Existing AZ Tax Percent Invalid - No Update.
KU0313	GBI	Waters	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0340	GBI	Adams	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KU0347	GBI	Long	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KUI009	GBI	Vandernoot	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI019	GBI	Diaz	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI029	GBI	Vincente	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI047	GBI	Cheng	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI048	GBI	Fortini	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KUI055	GBI	Turnball	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI056	GBI	Kaminski	29-MAY-2014	1.30 %	1.30 %	Existing AZ Tax Percent Invalid - No Update.
KUI061	GBI	Foss	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KUI062	GBI	Foss	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
KULD01	GBI	Kelly	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD02	GBI	Perez	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD03	GBI	Hammonds	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD04	GBI	Jenkins	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD05	GBI	Charles	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD06	GBI	Harmon	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD07	GBI	Anderson	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD08	GBI	Benson	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD09	GBI	Baker	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD10	GBI	Patterson	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD11	GBI	Baron	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD12	GBI	Semper	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD13	GBI	Onstot	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD14	GBI	Caper	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
KULD15	GBI	Hustler	29-MAY-2014	2.70 %	2.70 %	Existing AZ Tax Percent Invalid - No Update.
HXEPAPP19	HX1	Singh	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXEPAPP25	HX1	Dhone	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXFULLAPP08	HX1	Flower	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
HXNONEAPP03	HX1	Kaif	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.
IAU0009	IA1	VanDenmar	29-MAY-2014	1.80 %	1.80 %	Existing AZ Tax Percent Invalid - No Update.

Employee Id	Company	Name	Effective Date	SWT Status		FWT Status	Error
				Prior	New		
TQ9OKM110A	TQX	Berry	29-MAY-2014	B	M	M	
TQ9OKM21A	TQX	Apple	29-MAY-2014	B	M	M	

Federal EIN 00-0000000

Totals for Company: AA Admin Conference of the US

Total payments (including exempt payments)	0.00
Payments defined as FUTA-exempt	0.00
Payments in excess of FUTA taxable wage base	0.00
Total exempt payments	0.00
Total taxable wages	0.00

** WARNING: Total Payments - total exempt payments not = total taxable wages

Report ID: TAX940A
Federal EIN 000000000
Company: TIP Cafeteria Services

PeopleSoft
FUTA TAXABLE WAGES BY UI STATE
1st Quarter 2013

Page No. 1
Run Date 11/19/2013
Run Time 13:01:25

UI State	Employee ID	Employee Name	QTD	YTD
			FUTA Taxable Wages	FUTA Taxable Wages
California	All		2,096.25	2,096.25
Florida	All		1,038.70	1,038.70
Massachusetts	All		870.00	870.00
New Jersey	All		9,503.75	9,503.75
New York	All		19,900.00	19,900.00
Pennsylvania	All		6,699.73	6,699.73

Report ID: TAX940A
Federal EIN 000000000
Company: TIP Cafeteria Services

PeopleSoft
FUTA TAXABLE WAGES BY UI STATE
1st Quarter 2013

Page No. 2
Run Date 11/19/2013
Run Time 13:01:25

UI State	Employee ID	Employee Name	QTD	YTD
			FUTA Taxable Wages	FUTA Taxable Wages
Company Totals	All		40,108.43	40,108.43

Report ID: TAX900
Company GBI Global Business Institute 9999
Tax Year 2012

PeopleSoft
ANNUAL REPORTING ERROR LISTING

Page No. 1
Run Date 02/11/2013
Run Time 11:27:25

Employee ID	Employee Name	SSN	St	Locality	Work	Res	Tax	YTD Gross	YTD Tax	Message
KU0052	Susan Rogers		\$U				H	5,105.11	7.98-	Negative Tax
KU0083	Karena Matheson		\$U				D	2,412.32	90.00	OASDI Calc Tax <> Tax Balance

For the period 09/28/2023 through 09/28/2023

Consent Summary

Employee Name	ID	Effective Date	Seq#	Consent Status	Reset Email Sent
Channing,Rosanna	KU0046	09/28/2023	0	Consent	
Zinn,Victoria	KU0059	09/28/2023	0	Consent	
Total no. of employees:		2			

End of Report

For the period 09/28/2023 through 09/28/2023

Consent Summary

Employee Name	ID	Effective Date	Seq#	Consent Status	Reset Email Sent
Channing,Rosanna	KU0046	09/28/2023	0	Withdrawn	
Zinn,Victoria	KU0059	09/28/2023	0	Withdrawn	
Total no. of employees:	2				

End of Report

FORM W-4 Employee Withholding Allowance Certificate Year 2013

1. First name and middle initial	LastName	2. Social Security Number
Betty	Locherty	
Home Address		3. Marital Status
643 Robinson St		Married
City, State, ZIP Code		4. If your last name differs from that shown on your social security card, check here. You must call 1-800-772-1213 for a new card. No
Buffalo, NY 74940		
5. Total number of allowances you are claiming		4
6. Additional amount, if any, you want withheld from each paycheck		0.00
7. I claim exemption from withholding for 2013 and I certify that I meet both of the following conditions for exemption:		
Last year I had a right to a refund of all Federal Income tax withheld because I had no tax liability and		
This year I expect a refund of all Federal Income Tax withheld because I expect to have no tax liability.		
If you meet both conditions, write Exempt here		Effective Date 07-FEB-2013
Employee Signature - Updated via Web		
8. Employers name and address	9. Office code	10. Employer Identification Number (EIN)
Global Business Institute 9999		994123456
500 George Washington Pkway		
New York, NY 07666		

FORM W-4

Employee Withholding Allowance Certificate

Year 2013

1. First name and middle initial

LastName

2. Social Security Number

Betty

Locherty

Home Address

3. Marital Status

643 Robinson St

Married

City, State, ZIP Code

4. If your last name differs from that shown on your social security card, check here. You must call 1-800-772-1213 for a new card. No

Buffalo, NY 74940

5. Total number of allowances you are claiming

4

6. Additional amount, if any, you want withheld from each paycheck

0.00

7. I claim exemption from withholding for 2013 and I certify that I meet both of the following conditions for exemption:

Last year I had a right to a refund of all Federal Income tax withheld because I had no tax liability and

This year I expect a refund of all Federal Income Tax withheld because I expect to have no tax liability.

If you meet both conditions, write Exempt here

Effective Date 07-FEB-2013

Employee Signature - Updated via Web

8. Employers name and address

9. Office code

10. Employer Identification Number (EIN)

Global Business Institute 9999

994123456

500 George Washington Pkway

New York, NY 07666

PeopleSoft
Reconciliation Report
FOR THE 1999 FISCAL YEAR

Fund Code	Department	Program Code	Class	Project Id	Affiliate	Setid	Product	Opr. Unit	Alt. Acct	Budget Ref	Chartfield1	Chartfield2	Chartfield3
-----	-----	-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
100	114	1000	10	NIH001		UNIV				5000	5000	5000	5000
Account Code		Description			Status								
-----		-----			-----								
000000001		Salaries			Active								
Encumbered		Actual Expensed			Total								
-----		-----			-----								
949,025.70		155,925.52			1,104,951.22								
100	114	1000	10	NIH001		UNIV				5001	5001	5001	5001
000000009		Faculty Salaries			Active								
539,500.12		0.00			539,500.12								
100	114	1000	10	NIH001		UNIV				5002	5002	5002	5002
000000017		Staff Salaries			Active								
64,416.33		22,179.79			86,596.12								
100	114	1000	10	NIH001		UNIV				5005	5005	5005	5005
000000025		Other Benefits			Active								
46,773.06		0.00			46,773.06								
100	114	1000	10	NSF00002		UNIV				5001	5001	5001	5001
000000010		Faculty Salaries			Active								
43,160.00		0.00			43,160.00								
100	114	1000	10	NSF0001		UNIV				5002	5002	5002	5002
000000019		Staff Salaries			Active								
118,873.56		0.00			118,873.56								
100	114	1000	10	NSF0001		UNIV				5005	5005	5005	5005
000000027		Other Benefits			Active								
48,496.34		0.00			48,496.34								
100	140	1000	10	NIH001		UNIV				5000	5000	5000	5000
000000005		Salaries			Active								
1,525,919.18		0.00			1,525,919.18								
100	140	1000	10	NIH001		UNIV				5001	5001	5001	5001

List Of W4 updated via the web from 01/01/2013 to 02/07/2013

Employee Id and Name	Marital Status	Total No Of Allowances	Addl Amount	Exempt Status
-----	-----	-----	-----	-----
KU0007 Locherty,Betty	Married	4.00	0.00	None

EMPLID KU0003

FORM W-4

Employee's Withholding Certificate

Year 2020

Step 1: Personal Information

Name
Jean Parsons

Address
8775 Osler Place

City, State ZIP Code
Rochester, NY 14619

Filing Status
Head of Household

Social Security Number
2 [REDACTED]

Step 2: Multiple Jobs or Spouse Works

☐

Step 3: Claim Dependents

Total Dependent Amount 6000.00

Step 4: Other Adjustments

(a) Other Income	0.00
(b) Deductions	0.00
(c) Extra Withholding	0.00

Claim Exemption from Withholding

I claim exemption from withholding for the year 2020 and I certify that I meet BOTH of the following conditions for exemption from withholding:

- * Last year I owed no federal income tax.
- * This year I expect to owe no federal income tax.

☐ Check this box if you meet both conditions to claim exemption from tax withholding

Under penalties of perjury, I declare that this certificate to the best of my knowledge and belief, is true, correct and complete.

Employee Signature - Updated via employee self-service

Effective Date 01-JAN-2020

Employers name and address
Global Business Institute
500 George Washington Pkway
New York, NY 07666

Employer Identification Number (EIN)
994123456

By Work PSD within Company

1st Quarter 2012

Company TQA / Company TQA

EMPLID	SSN	NAME	ADDRESS	QTD TAXABLE WAGES	QTD EIT WITHHELD	RESIDENT PSD
Work PSD 010201 / ABBOTTSTOWN BORO						
TQ9PAS3		Stephen Pavelski	18690 Tiburon Circle Scranton PA, 94588	2,500.00	40.00	010601 ARENDSVILLE BORO
TQ1634		SCHAPM-MS4AZCase13 PAee	1 CABARET COURT PHILADELPHIA PA, 12345-6789	1,500.00	15.00	220401 HARRISBURG CITY
Work PSD 010201 Total				4,000.00	55.00	
Work PSD 010601 / ARENDTSVILLE BORO						
TQ1635		SCHAPM-MS4AZCase14 PAee	1 CABARET COURT PHILADELPHIA PA, 12345-6789	1,500.00	51.00	350901 SCRANTON CITY
Work PSD 010601 Total				1,500.00	51.00	
Work PSD 040401 / BEAVER FALLS CITY						
TQ291		PABeaverFallsWork MDHarfo	34 Hawthorne Harford MD, 99400	4,500.00	22.50	880000 OUT OF STATE
TQ186		Pawork MDHarfordCountyRes	43 Beaver Falls Way Harford MD, 94820	4,500.00	22.50	880000 OUT OF STATE
TQ1338		R-SCHAPM-U3344case5 PAee	8 Main Street Pittsburgh PA, 95612-9987	1,500.00	22.50	040401 BEAVER FALLS CITY
TQ187		MDHarfordCountyWork PAREs	1 Blossom Way Doonbury PA, 92840	2,000.00	30.00	040401 BEAVER FALLS CITY
TQ009		taxperiod DeductionTest	3444 Pitt Wy Pittsburgh PA, 94588-0001	3,776.00	18.88	880000 OUT OF STATE
Work PSD 040401 Total				16,276.00	116.38	
Work PSD 061702 / WYOMISSING BORO						
TQA1515		Local Case73 Recip	9838 Olympia Court Pittsburgh PA, 15205	4,212.89	42.13	061604 WYOMISSING BORO
Work PSD 061702 Total				4,212.89	42.13	
Work PSD 110902 / ASHVILLE BORO						
TQ309		125 PAwkWVres	309 Raey Lane Pleasanton WV, 94588	3,436.41	17.18	880000 OUT OF STATE
Work PSD 110902 Total				3,436.41	17.18	
Work PSD 220401 / HARRISBURG CITY						
TQ310		earn DEresPAwk	310 Raey Lane Philadelphia DE, 94588	3,499.41	34.99	880000 OUT OF STATE
Work PSD 220401 Total				3,499.41	34.99	
Work PSD 230701 / ASTON TWP						
TQ308		125 PAwkVares	308 Raey Lane Arlington VA, 94588	3,399.41	33.99	880000 OUT OF STATE
Work PSD 230701 Total				3,399.41	33.99	

By Work PSD within Company

1st Quarter 2012

EMPLID	SSN	NAME	ADDRESS	QTD TAXABLE WAGES	QTD EIT WITHHELD	RESIDENT PSD
Work PSD 350901 / SCRANTON CITY						
TQ1339		R-SCHAPM-U3344case6 Pae	5 Main street Allentown PA, 97856-7777	750.00	7.50	480201 FOUNTAIN HILL BOR
TQ1331		R-SCHAPM-U3344case4 PAee	1 Main Street Scranton PA, 67890-1111	1,500.00	51.00	350901 SCRANTON CITY
TQ516		PAwrkGTNMultLocPretxSuppS	ADDRESS1 ADDRESS2 Cincinnati OH, 94588-0001	551.13	5.51	880000 OUT OF STATE
Work PSD 350901 Total				2,801.13	64.01	
Work PSD 360301 / EAST LAMPETER TWP						
TQ272		ConestogaValley SEC111	1 Water Rd Pittsburg PA, 89587	500.00	5.00	360301 EAST LAMPETER TWP
TQ273		ConestogaValley SEC111	1 Water Rd Pittsburg PA, 96085	1,000.95	10.01	360301 EAST LAMPETER TWP
Work PSD 360301 Total				1,500.95	15.01	
Work PSD 390101 / ALLENTOWN CITY						
TQ515		PAwrkGTNMultLocPretaxDed	ADDRESS1 ADDRESS2 Baltimore MD, 94588-0001	1,047.95	14.15	880000 OUT OF STATE
Work PSD 390101 Total				1,047.95	14.15	
Work PSD 400401 / ASHLEY BORO						
TQ306		earn125 PAwkNYres	306 Raey Lane New York NY, 94588	3,604.67	36.05	880000 OUT OF STATE
Work PSD 400401 Total				3,604.67	36.05	
Work PSD 480201 / FOUNTAIN HILL BORO						
TQ1339		R-SCHAPM-U3344case6 Pae	5 Main street Allentown PA, 97856-7777	750.00	7.50	480201 FOUNTAIN HILL BOR
Work PSD 480201 Total				750.00	7.50	
Work PSD 700102 / PITTSBURGH CITY						
TQ055		PercentPeriod SalMidPerio	1 Water Rd Pleasanton CA, 94568	262.50	2.63	880000 OUT OF STATE
TQ514		PAwrkGTNMultLocPretaxDed	ADDRESS1 ADDRESS2 Cincinnati OH, 94588-0001	3,112.17	31.12	880000 OUT OF STATE
Work PSD 700102 Total				3,374.67	33.75	
Work PSD 880000 / OUT OF STATE						
Resident PSD 040401 / BEAVER FALLS CITY						
TQ187		MDHarfordCountyWork PAREs	1 Blossom Way Doonbury PA, 92840	2,500.00	37.50	040401 BEAVER FALLS CITY

Report ID: TAX004ST
Company TQA Company TQA
Quarter 1, 2012
For State of: NJ

PeopleSoft
STATE EMPLOYEE COUNT REPORT

Page No. 1
Run Date 02/06/2013
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
15	3	0	0	0	0

Report ID: TAX004ST
Company TYB Company TYB - US Year End
Quarter 1, 2012
For State of: NJ

PeopleSoft
STATE EMPLOYEE COUNT REPORT

Page No. 2
Run Date 02/06/2013
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
4	2	0	0	0	0

Report ID: TAX004ST
Company TYC Company TYC - US Year End
Quarter 1, 2012
For State of: NJ

PeopleSoft
STATE EMPLOYEE COUNT REPORT

Page No. 3
Run Date 02/06/2013
Run Time 21:06:32

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
0	5	0	0	0	0

Total Females / Males in Pay Period					
Jan		Feb		Mar	
Female	Male	Female	Male	Female	Male
-----	-----	-----	-----	-----	-----
4	3	0	0	0	0

000000013	Faculty Salaries			Active					
797,731.36		150,275.35			948,006.71				
10014000000021	100010NIH001	Staff Salaries	Active	UNIV	5002	5002	5002	5002	
675,579.92		0.00		675,579.92					
10014000000029	100010NIH001	Other Benefits	Active	UNIV	5005	5005	5005	5005	
48,603.20		0.00		48,603.20					
10014000000014	100010NSF00002	Faculty Salaries	Active	UNIV	5001	5001	5001	5001	
58,543.66		17,304.54		75,848.20					
10014000000022	100010NSF00002	Staff Salaries	Active	UNIV	5002	5002	5002	5002	
54,046.40		0.00		54,046.40					
10014000000023	100010NSF00001	Staff Salaries	Active	UNIV	5002	5002	5002	5002	
537,403.54		61,666.38		599,069.92					
10014000000031	100010NSF00001	Other Benefits	Active	UNIV	5005	5005	5005	5005	
89,457.90		126.00		89,583.90					
10014000000024	100010P000003	Staff Salaries	Active	UNIV	5002	5002	5002	5002	
39,521.36		7,604.24		47,125.60					

End of Report

SETID: PACSI
DEPARTMENT: 95000 Executive Branch

ALL FTE CAP: 4 FTE ACTUAL: 3.50

CLASSIFIED FTE CAP: 2.5 FTE ACTUAL: 2.00

BUDGET LEVEL: Department DEPTID: 95000 - Executive Branch

EARNINGS BUDGET CAP: 0 DEDUCTION BUDGET CAP: 0 TAX BUDGET CAP: 0

EARNINGS DISTRIBUTION:

ERNCD	DEPTID	PROJECT	SEQ#	ACCOUNT	CD	PRODUCT	FUND	CD	PROG	CD	CLASS	AFFILIATE	OPR	UNIT	ALT.	ACCT	BUDGET	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT	
			1	000000001																				
	114	NIH001				100			1000		10						5000		5000		5000		5000	0.00 100.000

DEDUCTION DISTRIBUTION:

DEDCD	DEPTID	DEDCLASS	PROJECT	SEQ#	ACCOUNT	CD	PRODUCT	FUND	CD	PROG	CD	CLASS	AFFILIATE	OPR	UNIT	ALT.	ACCT	BUDGET	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT	
				1	000000025																				
	114	NIH001				100			1000		10							5005		5005		5005		5005	0.00 100.000

TAX DISTRIBUTION:

STATE	DEPTID	LOCALITY	TAX	CLASS	SEQ#	ACCOUNT	CD	PRODUCT	FUND	CD	PROG	CD	CLASS	AFFILIATE	OPR	UNIT	ALT.	ACCT	BUDGET	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT	
					1	000000017																				
	114	NIH001						100			1000		10						5002		5002		5002		5002	0.00 100.000

CAN TAX DISTRIBUTION:

PROVINCE	DEPTID	CTX	CLASS	SEQ#	ACCOUNT	CD	PRODUCT	FUND	CD	PROG	CD	CLASS	AFFILIATE	OPR	UNIT	ALT.	ACCT	BUDGET	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	AMOUNT	PERCENT
----------	--------	-----	-------	------	---------	----	---------	------	----	------	----	-------	-----------	-----	------	------	------	--------	-----	-------------	-------------	-------------	--------	---------

ACTUALS:

ACCOUNT	CD	DEPTID	ACCOUNT	PROJECT	PRODUCT	FUND	PROG	CLASS	AFFIL	OPR	UNIT	ALT.	ACCT	BUDGET	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	TOTAL
																ENCUMBERED	ACTUALS		
000000001		114	5000	NIH001		100	1000	10						5000		5000	5000	5000	162,250.42
																137,141.44	25,108.98		
000000017		114	5002	NIH001		100	1000	10						5002		5002	5002	5002	12,980.04
																9,535.24	3,444.80		
000000025		114	5005	NIH001		100	1000	10						5005		5005	5005	5005	6,890.02
																6,890.02	0.00		

For the period 01/01/2020 through 10/18/2023

T4 Consent Summary

Employee Name	ID	Effective Date	Seq#	Consent Status
Griffiths,Martina Rae	KC0001	03/14/2023	0	Consent
		02/26/2020	0	Consent
O'Neileääâäçèéëîïöö,Connorääâäçèéëîïöö	CPY0698	03/14/2023	1	Consent
		03/14/2023	0	Consent
Total no. of employee:	2			

Employee Name	Dept. ID			Check	<-----	Deposit Detail	----->		
Employee Id	Check Date	Advice No.	Src	Net Pay	Amount	Type	Transit #	Account Number	IAT Amount
Business Unit									
Erickson,Arthuro		10000		1,881.31	0.00	Savings	490489053	114-023	N 1,881.31
KU0006	07/31/2014	0000000000001434							
US001									
Department Total									1,881.31
Votava,Teresa		10500		921.99	721.99	Checking	358111202	420215924512	N 200.00
KU0058	07/31/2014	0000000000001435							
GBIBU		C0000000000024476							
Department Total									200.00
Wynne,Elbert		13000		2,056.57	1,850.91	Savings	193521111	15318158310	N 205.66
KU0061	07/31/2014	0000000000001436							
GBIBU		C0000000000024479							
Wynne,Elbert		13000		446.96	402.26	Savings	193521111	15318158310	N 44.70
KU0061	07/31/2014	0000000000001437							
GBIBU		C0000000000024480							
Department Total									250.36
Martinez,Marisa		14000		1,312.62	0.00	Checking	236086160	66534-2345	N 787.57
KU0040	07/31/2014	0000000000001438				Savings	205915770	53064-286	N 525.05
GBIBU									
Department Total									1,312.62
Pay Group Total									3,644.29

Employee Name	Dept. ID				Check	<----->		Deposit Detail	----->	
Employee Id	Check Date	Advice No.	Src	Net Pay	Amount	Type	Transit #	Account Number	IAT	Amount
Business Unit										
Stevenson,Christelle	13112			2,001.45	0.00	Checking	122101191	2091135638	N	2,001.45
KU0020	07/31/2014	000000000001439								
GBIBU										

Department Total	2,001.45
Pay Group Total	2,001.45
Pay Period Total	5,645.74
Company Total	5,645.74
Grand Total	5,645.74

Global Business Institute
500 George Washington Pkway
New York, NY 07666
646/350-1111

Pay Group: KU3-US Semi-Monthly
Pay Begin Date: 05/01/2014
Pay End Date: 05/15/2014

Business Unit: GBIBU
Advice #: 000000000001384
Advice Date: 05/15/2014

Marisa Martinez 521 N. Spring Street Tupelo, MS 38802		Employee ID: KU0040 Department: 14000-Administration Location: Corporation Headquarters Job Title: Leader-Group Janitorial Pay Rate: \$2,000.27 Semimonthly	TAX DATA: Marital Status: Single Allowances: 0 Addl. Percent: Addl. Amount:	Federal Single 0 	MS State Single 0
--	--	---	--	---------------------------------------	--

HOURS AND EARNINGS						TAXES		
Description	Rate	Current Hours	Earnings	Hours	Earnings	Description	Current	YTD
Regular	23.080000	86.67	2,000.34	834.70	19,264.88	Fed Withholding	285.36	2,853.60
General Credits			120.00		1,200.00	Fed MED/EE	30.96	309.62
Medical Credits			8.00		80.00	Fed OASDI/EE	132.39	1,323.91
Dental Credits			7.00		70.00	MS Withholding	85.00	850.00
Holiday (Statutory)			0.00	32.00	738.56			
TOTAL:		86.67	2,135.34	866.70	21,353.44	TOTAL:	533.71	5,337.13

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
401(k) Savings	160.03	1,600.30	Supplemental Life (LFX)	11.00	110.00	Basic Life Premiums	5.50	55.00
Standard US Pension	50.01	500.10	Long Term Disability	8.00	80.00	Basic Life Premiums*	0.50	5.00
			401(k) Savings	39.97	399.70	Accidental Death & Dismmbrmnt	1.00	10.00
			Employee Stock Purchase Ded	20.00	200.00	401(k) Savings	120.02	1,200.20
						Standard US Pension	50.01	500.10
TOTAL:		210.04	2,100.40	TOTAL:	78.97	789.70	*TAXABLE	

TOTAL GROSS		FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current	2,135.34	1,925.80	533.71	289.01	1,312.62
YTD	21,353.44	19,258.04	5,337.13	2,890.10	13,126.21

YEAR-TO-DATE	PAID TIME OFF	SICK LEAVE
Start Balance	120.0	40.0
+ Earned	56.0	32.0
+ Bought	0.0	0.0
- Taken	0.0	0.0
- Sold	0.0	0.0
+ Adjustments	0.0	0.0
End Balance	176.0	72.0

NET PAY DISTRIBUTION			
	Account Type	Account Number	Deposit Amount
Advice #000000000001384	Checking	66534-2345	787.57
	Savings	53064-286	525.05
TOTAL:			1,312.62

MESSAGE:

Global Business Institute
500 George Washington Pkway
New York, NY 07666

Date: 05/15/2014

Advice No. 1384

Deposit Amount: **\$1,312.62**

To The
Account(s) Of

MARISA MARTINEZ

521 N. Spring Street
Tupelo, MS 38802

Location: Corporation Headquarters

NON-NEGOTIABLE

Global Business Institute 500 George Washington Pkway New York, NY 07666	Pay Group:	KC3-Canadian Semi-Monthly	Business Unit	CAN01
	Pay Begin Date:	05/01/2014	Advice #:	000000000001988
	Pay End Date:	05/15/2014	Advice Date:	05/15/2014

Gina Turner 397 Gladstone Avenue Ottawa, ON K2P0Y9	Employee ID:	KC0035	TAX DATA:	Federal	Quebec	ON
	Department:	10000-Human Resources	Net Claim Amount:	11,138.00		9,670.00
	Location:	Canadian Headquarters	Special Letters:			
	Job Title:	Assistant-Administrative Sr	Addl. Percent:			
	Pay Rate:	\$397.58 Semimonthly	Addl. Amount:			

HOURS AND EARNINGS						TAXES		
		Current			YTD			
Description	Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
Regular	18.350000	21.67	397.64	842.70	17,770.30	CPP	18.76	894.51
General Credits			118.28		1,182.80	EI	9.87	367.15
Dental Credits			4.00		20.00	CIT	0.00	1,820.39
LTD Credits			5.00		50.00			
Holiday (Statutory)			0.00	32.00	606.10			
TOTAL:		21.67	524.92	874.70	19,529.20	TOTAL:	28.63	3,082.05

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
			Dental Plan	19.44	97.20	Dental Plan	8.64	43.20
			Vision Plan	17.55	87.75	Vision Plan	7.02	35.10
			Basic Life Premiums	9.98	99.80			
			Supplemental Life (LFX)	9.98	99.80			
			Long Term Disability	0.14	1.40			
			Parking	56.50	565.00			
TOTAL:		0.00	0.00	TOTAL:	113.59	950.95	* Taxable	

TOTAL GROSS	CIT TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current: 524.92	524.92	28.63	113.59	382.70
YTD: 19,529.20	19,529.20	3,082.05	950.95	15,496.20

YEAR-TO-DATE	PAID TIME OFF	SICK LEAVE
Start Balance:	0.0	0.0
+ Earned:	0.0	0.0
+ Bought:	0.0	0.0
- Taken:	0.0	0.0
- Sold:	0.0	0.0
+ Adjustments:	0.0	0.0
End Balance:	0.0	0.0

NET PAY DISTRIBUTION			
	Account Type	Account Number	Amount
Advice #000000000001988	Savings	4534567	382.70
TOTAL:			382.70

MESSAGE:

Global Business Institute 500 George Washington Pkway New York, NY 07666	Date 05/15/2014	Advice No. 1988
--	-----------------	-----------------

Deposit Amount: \$382.70

To The
Account(s) Of
Gina Turner
397 Gladstone Avenue
Ottawa, ON K2P0Y9
Location: Canadian Headquarters

NON-NEGOTIABLE

PeopleSoft
Payroll Advice Register

Page No. 1
Run Date 09/06/2000
Run Time 17:06:51

Report ID: DDP004
Company: TC1 ST - Test Company 1
Form ID: TADVIC

CONFIRMED

Advice No.	Source	Check Date	Deposit Amt	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Business Unit	Location	Locn Code	Pay Group	Address Option
0000001		10/04/1996	1,367.50		Walton,John	TZ450	ST - IS	T003	TBTC1	CA-Oper	CA1	T1B	Home Addr
0000002		10/04/1996	1,124.03		Karloff,Boris	TZ602	ST - HR	T001	TBTC1	Tst AZ	TAZ1	T1B	Home Addr
0000003		10/04/1996	2,353.97		Wayne,John	TZ603	ST - IS	T003	TBTC1	Tst MT	TMT1	T1B	Home Addr
0000004		10/04/1996	771.34		Smith,Louise	TZ604	ST - IS	T003	TBTC1	Tst WA	TWA1	T1B	Home Addr
0000005		10/04/1996	1,727.61		Poe,Edgar	TZ609	ST - IS	T003	TBTC1	Tst MO	TMO1	T1B	Home Addr
0000006		10/04/1996	1,947.42		Gibson,Mel	TZ612	ST - Admin	T004	TBTC1	Tst CA	TCA1	T1B	Home Addr
0000007		10/04/1996	1,258.09		Moore,Darlene	TZ613	ST - A/P	T010	TBTC1	Tst OR	TOR1	T1B	Home Addr
0000008		10/04/1996	1,452.98		Worf,Lieutenant	TZ614	ST - IS	T003	TBTC1	Tst SC	TSC1	T1B	Home Addr
0000009		10/04/1996	1,083.50		Black,Samantha	TZ615	ST - G/L	T011	TBTC1	Tst FL	TFL1	T1B	Home Addr
0000010		10/04/1996	1,417.01		Hayes,Don	TZ619	ST - IS	T003	TBTC1	Tst MI	TMI1	T1B	Home Addr
0000011		10/04/1996	1,955.90		Piccard,Jean-Luc	TZ620	ST - Tax	T009	TBTC1	Tst HI	THI1	T1B	Home Addr
0000012		10/04/1996	1,275.35		Stone,John	TZ622	ST - IS	T003	TBTC1	Tst CA	TCA1	T1B	Home Addr

Company Totals: \$17,734.70 12 Vouchers

Grand Totals: \$17,734.70 12 Vouchers

Source: On-line = On-line Advice Final = Batch Final O Final = On-line Final

End of Report

Employee Name	Employee ID	Account Priority	Type	Bank Code	Account Number
Louise Smith	TZ604	1	S	123345	123456
Albert A Pullen	TZ001	100	C	111	111111111
		999	C	111	111111111
Carlos C Cillian	TZ007	200	S	222	22222222
		300	C	333	33333333
		999	C	333	33333333
Ima Newone	TZ020	100	C	121138013	1211121
Ronald Nickerson	TZ509	1	S	19354522	002-50976-666
		999	S	19354522	002-50976-666
Catherine Vincent	TZ511	1	S	01130271	121070
		2	C	001130271	777182
Alan Riley	TZ514	1	C	31268933	001-488245-0
Henry Damaska	TZ515	1	C	41155667	002-40391-5
Ronald Nickerson	TZ519	1	S	19354522	002-50976-666
Catherine Vincent	TZ521	1	S	01130271	121070
		2	C	01130271	777182
Alan Riley	TZ524	1	C	31268933	001-488245-0
Henry Damaska	TZ525	1	C	41155667	002-40391-5
Ronald Nickerson	TZ529	1	S	19354522	002-50976-666
Albert A Pullen	TZB001	100	C	111	111111111
		999	C	111	111111111
Carlos C Cillian	TZF007	200	S	222	22222222
		300	C	333	33333333
		999	C	333	33333333

INTEROFFICE MEMO

DATE: 2002-08-09

TO: Ima Newone

FROM: Payroll Department

SUBJECT: Direct Deposit

Your Direct Deposit instructions have been entered into the payroll system and are summarized below.

Priority	Transit Number	Account Number	Account Type	Deposit Instructions
100	121138013	*1211121	Checking	100.00% of Net Pay

Balance of Net Pay account: None Designated - Check will be issued

Prenotification for accounts preceded by an asterisk will be sent on 09/09/1995. Assuming the account information is verified, your next check will be processed according to the above instructions.

If you have any questions, please contact the Payroll Department.

Service Credit Payments for Post-1956 Military Service

Office of Personnel Management
MILITARY DEPOSIT WORKSHEET

1. Name Mars Cahill		2. Date of Birth 01/01/1956	3. Social Security Number [REDACTED]		4. Date of Computation 01/05/1997
5. Period of Military Service		6. Total Service in Period (Years, Months, Days)* 4/ 0/ 1	7. Amount of Earnings	8. Withholding Percentage	9. Amount of Deposit Due
From (Month,Day,Year) 01/01/1974	To (Month,Day,Year) 01/02/1978		80,000.00	3 %	2400.00
10. Agency FR			11. Interest Accural Date 10/01/1996		12. Retirement Plan FERS and FICA

INTEREST COMPUTATION

Date	Amount Due	Rate/Interest	Total Due
10/01/1996	100.00		1700.00

RECORD OF PAYMENTS

Date	Payment	Balance Due
02/06/1996	800.00	1600.00
01/18/1997	200.00	1500.00
01/18/1997	1500.00	0.00

* Not including any days lost
Office of Personnel Management

Report ID: FGPY001

RITS 2812/2812A INTERFACE SUMMARY REPORT

Page No. 1

Run Date 04/15/2015

Run Time 13:51:03

As Of Date:

Payroll Office #:

Date Payroll Paid: 03/20/2015

Payroll Period From: 03/08/2015 To: 03/21/2015

Benefit Category	Withholdings	Contributions	Total
	-----	-----	-----
LIFE INSURANCE			
- Basic Life	20.96	10.48	
- Standard - Option A	0.00		
- Additional - Option B	0.00		
- Family - Option C	0.00		
- Post-Retirement	0.00		
- Total Life Insurance	20.96	10.48	31.44
HEALTH BENEFITS			
- Regular	22.50	67.50	
- Total Health Benefits	22.50	67.50	90.00
RETIREMENT			
CSRS			
- All Categories	139.33	199.04	
- Salary Offset - Reemployed Annuitants		1,150.40	
- Military & Civilian Service Credit	0.00		
FERS			
- Regular	15.92	228.90	
- Military Reserve Technicians	0.00	0.00	
- Special	0.00	0.00	
- Salary Offset - Reemployed Annuitants		767.20	
- Military Deposit	0.00		
FERS - RAE			
- Regular - RAE	87.84	272.03	
- Military Reserve Technicians - RAE	0.00	0.00	
- Special - RAE	0.00	0.00	
- Salary Offset - Reemployed Annuitants - RAE		1,226.40	
- Military Deposit - RAE	0.00		

Report ID: FGPY001

RITS 2812/2812A INTERFACE SUMMARY REPORT

Page No. 2

Run Date 04/15/2015

Run Time 13:51:03

As Of Date:

Payroll Office #:

Date Payroll Paid: 03/20/2015

Payroll Period From: 03/08/2015 To: 03/21/2015

Benefit Category	Withholdings	Contributions	Total
	-----	-----	-----
FERS - FRAE			
- Regular - FRAE	119.40	260.51	
- Military Reserve Technicians - FRAE	0.00	0.00	
- Special - FRAE	0.00	0.00	
- Salary Offset - Reemployed Annuitants - FRAE		1,190.40	
- Military Deposit - FRAE	0.00		
Total Retirement	362.49	5,294.88	5,657.37
Grand Total	405.95	5,372.86	5,778.81

Report ID: FGPY001

RITS 2812/2812A INTERFACE SUMMARY REPORT

Page No. 3

Run Date 04/15/2015

Run Time 13:51:03

As Of Date:

Payroll Office #:

Date Payroll Paid: 03/20/2015

Payroll Period From: 03/08/2015 To: 03/21/2015

Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled	Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled	Enrollment Code No.	Total Withholdings & Contributions	Number Enrolled
-----	-----	-----	-----	-----	-----	-----	-----	-----
LCAR1	90.00	2						

Withholdings and Contributions Grand Total: 90.00

Total Number Enrolled: 2

Total records inserted: 87
Total records updated: 0

Last NameFirst NameMiddle Name			Date of Birth			Social Security Number			Agency	Payroll Office	Location	Payroll Office No.
			Month	Day	Year							
			01	01	60							
1. Jane,Mary			FERS						Department of	192 High Street	Washington, DC	
2.									Communications			
3.												
4.												
(RECORD EACH NAME CHANGE - STRIKE OUT PREVIOUS NAME)												
SERVICE HISTORY									FISCAL HISTORY			
Effective Date	Action	Base Pay	Remarks						Year	Calendar Year Salary Deductions	Accumulative Salary Deductions	Remarks
01-01-2001	Career Appt	51,919.00*	GS-10 step 10						2015	15.92	15.92	0.80% Ded
03-28-2015	Resignation-ILIA	73,917.00*	GS-10 step 10						DEDUCTIONS AND SERVICE			
* INCLUDE INTERIM GEO ADJ - P.L. 101-509									CERTIFIED CORRECT			
Register of Separations Number (SF 3100)												

Last NameFirst NameMiddle Name			Date of Birth			Social Security Number			Agency	Payroll Office	Location	Payroll Office No.
			Month	Day	Year							
			01	01	60							
1. ANU,5			FERS			Department of			192 High Street	Washington, DC		
2.						Communications						
3.												
4.												
(RECORD EACH NAME CHANGE - STRIKE OUT PREVIOUS NAME)												
SERVICE HISTORY									FISCAL HISTORY			
Effective Date	Action	Base Pay	Remarks			Year	Calendar Year Salary Deductions	Accumulative Salary Deductions	Remarks			
07-01-2002	Career Appt	51,919.00*	GS-10 step 10			2015	119.40	119.40	4.40% Ded			
08-01-2002	Chg in Allowance/	49,727.00*	GS-11 step 05			DEDUCTIONS AND SERVICE						
01-01-2015	Chg in Retirement Plan	70,794.00*	GS-11 step 05			CERTIFIED CORRECT						
03-28-2015	Resignation-ILIA	70,794.00*	GS-11 step 05									
* INCLUDE INTERIM GEO ADJ - P.L. 101-509												
Register of Separations Number (SF 3100)												

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No	IRR Type/Form
Jane,Mary	01-01-1960		Department of	192 High Street	Washington, DC		T F

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
01-01-2001	Career Appt	51,919.00	GS-10 step 10
03-28-2015	Resignation-ILIA	73,917.00	GS-10 step 10

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
------	---------

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	15.92	15.92

IRR Remarks

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No	IRR Type/Form
ANU,5	01-01-1960		Department of	192 High Street	Washington, DC		T F

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
07-01-2002	Career Appt	51,919.00	GS-10 step 10
08-01-2002	Chg in Allowance/	49,727.00	GS-11 step 05
01-01-2015	Chg in Retirement Plan	70,794.00	GS-11 step 05
03-28-2015	Resignation-ILIA	70,794.00	GS-11 step 05

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
------	---------

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	119.40	119.40

IRR Remarks

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No
Golay,Jeannie	06-01-1971		Federal Reserve Board	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
01-01-1997	Career-Cond Appt	45,687.00	GS-12 step 01
01-01-2015	Chg in Retirement Plan	81,460.00	GS-12 step 01

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
------	---------

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	153.23	153.23

Name	Birthdate	SSN#	Agency	Payroll Office	Location	Payroll Office No
Mark,Herman	03-23-1945		Federal Reserve Board	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
04-03-1994	Career Appt	54,273.00	GS-13 step 03
01-01-2015	Chg in Retirement Plan	103,325.00	GS-13 step 03

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
------	---------

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
2015	35.21	35.21

MILITARY SERVICE DEPOSITS
Closed Accounts that need PAR Action
Report Date: 08/01/2000

<u>EMPLID</u>	<u>NAME</u>	<u>ACCOUNT NO</u>	<u>STATUS DATE</u>
FG6000	Cahill,Mars	1	01/05/1997

Report ID: FGPY013

Page No. 1

Company: FR Internal Research Department

Run Date 06/12/2000

Cost Center 000021 Office of the Assistant Commis

Run Time 13:27:42

Employee ID/RCD#	Employee Name		Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
=====											
FG7010	Whale,Edith	AN	ANN240	11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000 127.80
		SI	SICKFT	11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000 85.20
FG7030	Callahan,Harry	AN	ANN240	11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000 127.80
		BM	BONECP	11/09/1996	70.000000	0.000000	0.000000 0.000	0.000 0.000	70.000	70.000000	21.300000 1,491.00
		CR	CREDIT	11/09/1996	30.000000	30.000000	0.000000 0.000	0.000 0.000	0.000	30.000000	21.300000 639.00
		FM	FMLA	11/09/1996	16.000000	0.000000	0.000000 0.000	0.000 0.000	16.000	16.000000	21.300000 340.80
		HO	HOME	11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000 0.00
		MC	MILT44	11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000 0.00
FG7050	Abel,Sebastian	RE	ANNRST	11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000 0.00
FG7230	Zigler,Andy	AN	ANN240	11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	36.700000 220.20
		BM	BONECP	11/09/1996	10.000000	0.000000	0.000000 0.000	0.000 0.000	10.000	10.000000	36.700000 367.00
FG7240	Sanchez,Joy	AN	ANN240	11/09/1996	304.000000	0.000000	4.000000 0.000	0.000 0.000	300.000	304.000000	38.920000 11,831.68
		RC	RELCOM	11/09/1996	120.000000	0.000000	120.000000 0.000	0.000 0.000	0.000	120.000000	38.920000 4,670.40
FG7250	Talevares,Jorge	AN	ANN720	11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000 85.20
		CO	COMTME	11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000 213.00
FG728	Holland,Melissa	AN	ANNLPT	11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000 85.20

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
=====										
0					0.000	0.000				
	CO COMTME	11/09/1996	10.000000	0.000000	10.000000	0.000	0.000	10.000000	21.300000	213.00
					0.000	0.000				
	CO COMTMN	11/09/1996	10.000000	0.000000	10.000000	0.000	0.000	10.000000	21.300000	213.00
					0.000	0.000				
	SI SICKPT	11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000	85.20
					0.000	0.000				

D.C DEPARTMENT OF EMPLOYMENT SERVICES
OFFICE OF UNEMPLOYMENT COMPENSATION
REQUEST FOR WAGE AND SEPARATION
INFORMATION - UCFE

LOCAL OFFICE F022	
Date New Claim Filed 01/25/1997	Date of Request 01/25/1997

SECTION 1. IDENTIFICATION DATA

1. NAME (Last, First, Middle, Maiden, if any) Grieves, Penny	2. SOCIAL SECURITY NUMBER(S) [REDACTED]	3. DATE OF BIRTH 01/01/1956
4. POSITION TITLE Tax Examiner	5. PLACE OF EMPLOYMENT Washington, DC USA	6. DATE OF SEPARATION 01/18/1997
7a. Is payroll office address based on SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> b. If "No" does claimant state he/she received SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	8. Claimant states he was: a. <input checked="" type="checkbox"/> regular full-time employee b. <input type="checkbox"/> intermittent or part-time employee	

SECTION II. FEDERAL AGENCY REPLY

Federal Reserve Board 1111 Constitution Avenue, NW Room 1213 HQ:HR Washington, DC 20224	INSTRUCTIONS: Complete Section II and return Original and 1 copy within 4 days.
--	---

1. FEDERAL CIVILIAN SERVICE

1a. Did this person perform "Federal civilian service" (as defined for UCFE purposes) for your agency at any time during or after the period shown in Item 2a below? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> . If "No" explain.
1b. DUTY STATION: Enter State of this person's last employment with your agency (or, if outside U.S. enter country):

2. WAGES

*2a. REPORT OF WAGES			2b. REPORT OF DUTY HOURS		
QUARTER ENDING	YEAR	GROSS WAGES	NUMBER OF DUTY HOURS WORKDAY 8.00		
	0	\$	NUMBER OF DUTY HOURS: BASIC WORKWEEK 40.00		
	0	\$	2c. IDENTIFICATION: if incorrect data shown in Section 1		
	0	\$	enter correction(s)		
	0	\$	Name:		
	0	\$	SSN:		
	0	\$	Birthdate:		
	0	\$	Last Day worked:		
		\$			

3. TERMINAL ANNUAL LEAVE AND SEPARATION INFORMATION

3a.(1) Did this person receive a lump-sum payment(s) for terminal annual leave on or after the beginning date of the base period shown in Item 2a above? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes" or if currently entitled to such a payment, record data below for each payment (or entitlement) since such date					
(2) Amount of Payment \$5,000.00		(4) Amount of Terminal Annual Leave		(5) Period of Terminal Leave	
		Days	Hours	Time	Date
(3) Date of Payment 01/15/1997		5	7	From: 10:00 AM	01/01/1997
				To: 11:00 AM	01/31/1997
3b. Date of Separation 01/18/1997		3c. Date of Last Day of Active pay Status			
3d. REASON FOR SEPARATION OR NONPAY STATUS: Resignation					
3e.(1) Did this person receive or is he/she entitled to receive severance pay provided by any Federal law or agency-employee agreement? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete the following information. Weekly amount \$500.00 Total entitlement \$450.00 No. of weeks 3 beginning 01/01/1997 ending 02/28/1997					
(2) Is this person receiving, or is he/she entitled to receive retirement pay? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, give monthly amount:					

I CERTIFY THAT I have examined this report (including the instructions on the reverse of this form), that this report constitutes the findings of this agency under Federal Law (5 U.S.G. 8506 (a)) and, to the best of my knowledge it is a correct and complete report.

SIGNATURE OF OFFICIAL	TITLE	DATE
	TELEPHONE NO	EXTENSION
4. NAME OF PARENT FEDERAL AGENCY (e.g. Dept Army, FPC, Dept Interior, NASA) and I.D. Code Number		5. NAME OF AGENCY COMPONENT AND ADDRESS OF PAYROLL OFFICE (If different from address shown above)

Mail to: D.C.Department of Employment Services, Office of Unemployment Compensation, 500 C Street, N.W. Washington, D.C. 20001

SECTION III. STATE AGENCY TO FILL IN

DATE UCFE Central Control Form ES-932 mailed to UCFE Control Unit, U.S. Department of Labor, Washington D.C. 95-1015	ES-931 (MA 9-36) DC DOES (Rev.9/92)
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Semi-Annual Headcount Report

1. Address (Dept., Bureau, Location, and Zip) 1301 CLAY STREET, SUITE 1120S OAKLAND, CA 94612	2. Payroll Office Number 44444444	3. Report Number FRG
	4. Date Payroll Paid 2015-01-16	
	5. Pay period From 2015-01-04 To 2015-01-17	
To: Office of Personnel Management ATTN: Funds Control Branch Post Office Box 582 Washington, DC 20044-0582	7. Name of Preparer(Print)	8. Telephone Number
	9. I certify that the items listed herein are correct.	
	Signature of Authorized Officer	Date

		Number Enrolled	
Benefit Category	Dollar Amount	Deductions Made	No Deductions Made
A. LIFE INSURANCE			
1. Basic Life	43.50	87	0
2. Standard - Option A	0.00	0	0
3. Additional - Option B			
a. To age 35	0.00	0	0
b. Age 35 to 39	0.00	0	0
c. Age 40 to 44	0.00	0	0
d. Age 45 to 49	0.00	0	0
e. Age 50 to 54	0.00	0	0
f. Age 55 to 59	0.00	0	0
g. Age 60 & up	0.00	0	0
4. Family - Option C	0.00	0	0
5. Post-Retirement	0.00	0	0
6. Total Life Insurance	43.50		
B. HEALTH BENEFITS			
1. Regular	780.00	8	
2. Payers of Full Premiums	0.00	0	
3. Total Health Benefits	780.00	8	

Benefit Category		Dollar Amount	Aggregate Base Salary	Number Enrolled	
				Deductions Made	No Deductions Made
C. RETIREMENT					
1. CSRS	CPDF Code				
a. Regular Withholdings	1,R	35.22	503.20	1	0
b. Regular Contributions	1,R	50.32			
c. Special Withholdings	6,T	289.02	3,853.60	1	0
d. Special Contributions	6,T	289.02			
e. Regular Withholdings for Offset Employees	C	13.63	1,704.00	1	0
f. Regular Contributions for Offset Employees	C	119.28			
g. Special Withholdings for Offset Employees	E	12.42	165.60	1	0
h. Special Contributions for Offset Employees	E	12.42			
i. Salary Offset		165.60			
j. Military Deposit		10.00		1	
k. Civilian Service Credit		15.00		1	
2. FERS					
a. Regular Withholdings	K	846.78	105,845.60	66	0
b. Regular Contributions	K	12,172.24			
c. Reserve Technicians Withholdings	N	197.89	1,751.20	1	0
d. Reserve Technicians Contributions	N	14.01			
e. A/T Controllers Withholdings	L	863.21	3,853.60	1	0
f. A/T Controllers Contributions	L	30.83			
g. Law Enforcement/Fire-fighters Withholdings	M,O	220.26	906.40	1	0
h. Law Enforcement/Fire-fighters Contributions	M,O	11.78			
i. Salary Offset		906.40			
j.					
k. Military Deposit		10.00		1	

Payroll Office Number	Report Number		Payroll Paid Date		
44444444	FRG		2015-01-16		
Benefit Category		Dollar Amount	Aggregate Base Salary	Number Enrolled	
				Deductions Made	No Deductions Made
C. RETIREMENT - Continued					
3. FERS-RAE	CPDF Code				
a. Regular Withholdings	KR	38.54	3,853.60	1	0
b. Regular Contributions	KR	38.54			
c. Reserve Technicians Withholdings	NR	17.04	1,704.00	1	0
d. Reserve Technicians Contributions	NR	17.04			
e. A/T Controllers Withholdings	LR	17.04	1,704.00	1	0
f. A/T Controllers Contributions	LR	17.04			
g. Law Enforcement/Fire-fighters Withholdings	MR,OR	24.01	2,401.60	2	0
h. Law Enforcement/Fire-fighters Contributions	MR,OR	24.01			
i. Salary Offset		1,601.60			
j.					
k. Military Deposit		20.00		2	
4. FERS-FRAE					
a. Regular Withholdings	KF	25.42	2,542.40	2	0
b. Regular Contributions	KF	25.42			
c. Reserve Technicians Withholdings	NF	49.21	4,921.60	2	0
d. Reserve Technicians Contributions	NF	49.21			
e. A/T Controllers Withholdings	LF	34.78	3,477.60	2	0
f. A/T Controllers Contributions	LF	34.78			
g. Law Enforcement/Fire-fighters Withholdings	MF,OF	43.92	4,392.80	2	0
h. Law Enforcement/Fire-fighters Contributions	MF,OF	43.92			
i. Salary Offset		3,592.80			
j.					
k. Military Deposit		20.00		2	
5. Total Retirement		22,019.65		93	0
Grand Total		22,843.15			
Total Employees (and/or Annuitants) on Payroll				87	

To: **Holland,Melissa**
Date: 01/01/2001

Subject: **Leave Recipient Application**

Congratulations, we are pleased to inform you that your request to become a Voluntary VLT Leave Program Recipient has been approved as of 01/01/2000.

Other employees of Federal Reserve Board may request the transfer of Annual Leave on your behalf, effective immediately.

Federal employees outside of Federal Reserve Board may transfer annual leave, provided the following circumstances:

- (1) A family member is employed by another agency and requests the transfer of annual leave to the leave recipient
- (2) In the judgement of the leave recipient employing agency, the amount of annual leave transferred from leave donors employed by the leave recipient employing agency may not be sufficient to meet the needs of the leave recipient; or
- (3) In the judgement of the leave recipient employing agency, acceptance of leave transferred from another agency would further the purpose of the voluntary leave transfer program.

Sincerely,

Leave Transfer Approval Board

LEAVE BANK PROGRAM PARTICIPANTS
For Agency: FRG
From 01/01/2000 Thru 01/01/2001

Page 1

BNK bank

Current Leave Bank Hours: 0

Leave Bank Contributors:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Contributed</u>
FRG725	Talevares, Jorge		GS/12/01	Male	10
					<u>TOTAL Contributors: 1.00</u>

Approved Leave Recipients - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
						<u>TOTAL - Employee: 0.00</u>

Approved Leave Recipients - Affecting Family Member:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
						<u>TOTAL - Family Member: 0.00</u>

LEAVE TRANSFER PROGRAM PARTICIPANTS
For Agency: FRG
From 01/01/2000 Thru 01/01/2001

Page 1

Number of Approved Applications (affecting Employee): 1
Number of Approved Applications (affecting Family Member): 0

Approved Leave Recipients and their Donors - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	Total Hrs Requested/ <u>(Donated)</u>	Total Hrs <u>Used</u>
FRG728	Holland,Melissa		GS/12/05	Female	7	0.00
FRG723	Zigler,Andy				7	

TOTAL - Employee: 1

To: **Holland,Melissa**

Date: 10/01/2002

Subject: **Leave Recipient Application**

This notification is to inform you that your request to become a Bank BNK Leave Program Recipient has been denied for the following reason(s):

Denied request due to situation not meeting policy criteria.
Denied due to agency policy.

Sincerely,

Leave Transfer Approval Board

As Of Date: 10/22/2014

Payroll Office #: 44444444

Date Payroll Paid: 15-AUG-2014

Payroll Period Ending 16-AUG-2014

<u>Agency</u>	<u>Schedule Prefix</u>	<u>Schedule Code</u>	<u>Schedule Sequence</u>	<u>Transactions in Schedule</u>	<u>Transaction Count</u>	<u>Transaction Total</u>
FRG	FTT17-0816	A-PAMSALCHK	1	Net Pay	1	364.36
				Schedule Total	1	364.36
			900	Net Pay	3	1,078.19
				Schedule Total	3	1,078.19
File Name: FROXK.4444.SPR.CHK.SALARY.D2950001.TXT				File Total	4	1,442.55
FRG	FTT17-0816	C-PAMMISCHK	1	Garnishments	2	31.39
				Charity	0	0.00
				Union Dues	0	0.00
				Tax Payments	1	55.91
				Other Deductions	2	40.00
				Schedule Total	5	127.30
File Name: FROXK.4444.SPR.CHK.MISC.D2950001.TXT				File Total	5	127.30
FRG	FTT17-0816	B-PAMSALEFT	1	Net Pay	2	419.84
				Schedule Total	2	419.84
			900	Net Pay	2	1,380.33
				Schedule Total	2	1,380.33
File Name: FROXK.4444.SPR.EFT.SALARY.D2950001.TXT				File Total	4	1,800.17
FRG	FTT17-0816	D-PAMMISEFT	1	Garnishments	2	30.46
				Charity	0	0.00
				Union Dues	1	24.00
				Tax Payments	1	120.46
				Other Deductions	2	35.00
				Schedule Total	6	209.92
File Name: FROXK.4444.SPR.EFT.MISC.D2950001.TXT				File Total	6	209.92

<u>Agency</u>	<u>Schedule Prefix</u>	<u>Schedule Code</u>	<u>Schedule Sequence</u>	<u>Requested Payments</u>	<u>Schedule Total Amount</u>	<u>Output File</u>
FRG	FTT17-0816	A-PAMSALCHK	1	1	364.36	001-0814.KFC
FRG	FTT17-0816	A-PAMSALCHK	900	3	1,078.19	002-0814.KFC
FRG	FTT17-0816	B-PAMSALEFT	1	2	419.84	003-0814.KFC
FRG	FTT17-0816	B-PAMSALEFT	900	2	1,380.33	004-0814.KFC
FRG	FTT17-0816	C-PAMMISCHK	1	5	127.30	005-0814.KFC
FRG	FTT17-0816	D-PAMMISEFT	1	6	209.92	006-0814.KFC

PeopleSoft
TAS BETC SUMMARY REPORT

Report ID: FGPY043

Page No. 1

As Of Date: 10/22/2014

Run Date 10/22/2014

Agency: FRG Federal Reserve Board

Salary Schedules - Bulk File Generated

Run Time 16:40:25

<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>Net Pay</u>	<u>TAS BETC Total</u>
Schedule Prefix: FTT17-0816 Schedule Code: A-PAMSALCHK Schedule Sequence: 1										
011	2014	2014		0300	000	DISB			364.36	364.36
Schedule FTT17-0816A001 Total:									364.36	364.36
Schedule Prefix: FTT17-0816 Schedule Code: A-PAMSALCHK Schedule Sequence: 900										
011	2014	2014		0300	000	DISB			570.22	570.22
011			X	2000	000	DISB			507.97	507.97
Schedule FTT17-0816A900 Total:									1,078.19	1,078.19
Schedule Prefix: FTT17-0816 Schedule Code: B-PAMSALEFT Schedule Sequence: 1										
011	2014	2014		0300	000	DISB			419.84	419.84
Schedule FTT17-0816B001 Total:									419.84	419.84
Schedule Prefix: FTT17-0816 Schedule Code: B-PAMSALEFT Schedule Sequence: 900										
011			X	2000	000	DISB			1,380.33	1,380.33
Schedule FTT17-0816B900 Total:									1,380.33	1,380.33

Report ID: FGPY043

PeopleSoft
TAS BETC SUMMARY REPORT

Page No. 2
Run Date 10/22/2014
Run Time 16:40:25

As Of Date: 10/22/2014

Agency: FRG Federal Reserve Board

Miscellaneous Schedules - Bulk File Generated

<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>Garnishments</u>	<u>Charity</u>	<u>Union Dues</u>	<u>Tax Payments</u>	<u>Other Deductions</u>	<u>TAS BETC Total</u>
Schedule Prefix: FTT17-0816 Schedule Code: C-PAMMISCHK Schedule Sequence: 1														
011	2014	2014		2000	000	DISB			14.77			13.23	40.00	68.00
011			X	0400	000	DISB			16.62					16.62
011			X	2000	000	DISB						42.68		42.68
Schedule FTT17-0816C001 Total:									31.39			55.91	40.00	127.30
Schedule Prefix: FTT17-0816 Schedule Code: D-PAMMISEFT Schedule Sequence: 1														
011	2014	2014		0300	000	DISB			16.15				35.00	51.15
011			X	0400	000	DISB			14.31					14.31
011			X	2000	000	DISB					24.00	120.46		144.46
Schedule FTT17-0816D001 Total:									30.46		24.00	120.46	35.00	209.92

Report ID: PAY001
Company GBI Global Business Institute
Pay Period End 03/24/2000
Pay Group KU2 US Biweekly

PeopleSoft
DEDUCTIONS REGISTER

On Cycle CONFIRMED

Page No. 1
Run Date 08/31/2000
Run Time 14:10:43

Deduction KUBOND Savings Bond Deduction
Type General Deduction

Employee ID	Name	Ben Rcd	Current Amount	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KU0015	Espinosa,Carmichael	999	50.00					100.00	300.00	300.00	
KU0020	Stevenson,Christelle	999	50.00					100.00	300.00	300.00	
	Deduction Total		100.00	0.00	0.00	0.00		200.00	600.00	600.00	

Note - an * indicates off cycle

Report ID: PAY001CN
Company: GBI Global Business Institute
Pay Period End:07/31/2014
Pay Group KC3 Canadian Semi-Monthly

PeopleSoft
Deductions Register
On/Off Cycle CONFIRMED

Page No. 1
Run Date 05/29/2014
Run Time 20:42:59

Deduction KCCRUN Credit Union
Type General Deduction

Employee ID	Name	Current Amount	Ben Rcd	Tax Type	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KC0034	Walters,Julie Ann	75.00	999						150.00	150.00	1,050.00	
	Deduction Total	75.00			0.00	0.00	0.00		150.00	150.00	1,050.00	

Note - an * indicates off cycle

PeopleSoft
Payroll Register

Page No. 1
Run Date 10/01/2001
Run Time 15:26:53

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KU1 US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.												
Cerruit,Sandy	KUCHK	32.00	923.08				HOL	8.00	230.77	1,218.46	75.54 OASDI	0.87 21-KUNYLF	831.46 C
KU0089							C01		57.69		17.67 MEDI	0.75 30-KUSTDH	
10000	US003						C10		3.69		192.66 FWT	32.31 82-KUPENS	
01/03/2000	0000000000000630						C11		3.23		17.06 RISDI		
							C31				50.14 RISWT		
Fung,James	KUCHK	32.00	738.56				HOL	8.00	184.64	996.81	54.61 OASDI	25.38 10-KUMED9	555.55 C
KU0035							C01		55.38		12.77 MEDI	1.62 21-KULF9X	
10000	US006						C10		15.00		95.82 FWT	0.34 25-KUDLFS	
01/03/2000	0000000000000625						C11		3.23		37.72 MTSWT	0.28 30-KUSTDL	
							C31					3.69 31-KULTD9	
												90.57 61-KUDFSA	
												118.46 82-KUPENS	
Li,Rochelle	KUCHK	32.00	400.00				HOL	8.00	100.00	566.15	34.25 OASDI	13.85 10-KUMED9	363.52 C
KU0094							C01		51.15		8.01 MEDI	1.08 21-KUSL9X	
10000	US006						C10		15.00		70.42 FWT	8.00 40-KU401K	
01/03/2000	0000000000000626						C11				35.02 DCSWT	32.00 40-KU401K	
							C31						
Lopez,Daisy	KUCHK	32.00	400.00				VBV	8.00		467.07	27.83 OASDI	14.08 10-KUHMOK	268.14 C
KU0013							C01		51.15		6.51 MEDI	4.15 11-KUDEN9	
10000	GBIBU						C10		15.00		45.08 FWT	1.48 21-KUSL9X	
01/03/2000	0000000000000627						C11		0.92		2.42 AKUI	95.46 82-KUPENS	
							C31					1.92 90-KUVCBY	
Mosley,Wayne	KUCHK	32.00	923.20				HOL	8.00	230.80	1,227.61	70.64 OASDI	13.85 10-KUMED9	650.26 C
KU0072							VSL	24.00			16.52 MEDI	4.73 11-KUDEN9	
10000	GBIBU						C01		57.69		207.28 FWT	4.62 31-KULTD9	
01/03/2000	0000000000000631						C10		15.00		66.93 WISWT	37.74 60-KUHFSFA	
							C11		0.92			45.28 61-KUDFSA	
							C31					123.08 82-KUPENS	
												13.32-91-KUVCSL	

Source Legend: K = Batch Final L = On-line Final O = On-line

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->								
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Deductions	Code	Net Pay
Check Date	Check No.														
Pak,John		KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	31.41	OASDI	62.77	10-KUMED	317.01 C
KU0026							VBY	24.00			7.35	MEDI	0.42	21-KUNYLF	
10000	US003						C01		51.15		61.20	FWT	0.15	30-KUSTDL	
01/03/2000	0000000000000628						C10		15.00		2.85	HISDI	8.00	40-KU401K	
							C11		3.23		30.45	HISWT	32.00	40-KU401K	
							C31						10.00	82-KUPENS	
													5.77	90-KUVCBY	
Santos,Antonio		KUCHK	32.00	284.80			HOL	8.00	71.20	398.65	17.28	OASDI	25.38	10-KUMED9	182.97 C
KU0010							VBY	8.00			4.04	MEDI	7.79	11-KUDEN9	
10000	US006						C01		26.73		1.67	FWT	4.00	14-KUVIS9	
01/03/2000	0000000000000629						C10		15.00		4.55	DESWT	0.26	21-KUSL9X	
							C11		0.92				0.09	24-KUDADD	
							C31						0.09	25-KUDLFE	
													0.02	27-KUSAD9	
													0.20	30-KUSTDL	
													1.42	31-KULTD9	
													19.94	40-KU401K	
													8.54	40-KU401K	
													2.85	4A-KUESPP	
													37.74	60-KUHFSa	
													45.28	61-KUDFSa	
													33.17	82-KUPENS	
													1.37	90-KUVCBY	
Tyler,Sylena		KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	71.25	OASDI	71.31	10-KUMED	611.20 C
KU0050							C01		57.69		16.66	MEDI	7.15	11-KUDEN9	
10000	US003						C10		15.00		175.69	FWT	6.92	31-KULTD9	
01/03/2000	0000000000000632						C11		0.92		3.68	PRSDI	9.23	4A-KUESPP	
							C31				231.44	PRSWT	23.08	82-KUPENS	
Department Total			256.00		0.00			120.00		6,671.74			1,087.21		3,780.11
				4,992.84		0.00			1,678.90		1,804.42				3,780.11 C

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.												
Kwan,Wendy		KUCHK	32.00	400.00			HOL	8.00	100.00	544.00	30.62 OASDI	40.70 10-KUMED	312.82 C
KU0096							C01		28.08		7.16 MEDI	6.12 11-KUDMO	
13000	US006						C10		15.00		42.87 FWT	3.50 14-KUVIS9	
01/03/2000	000000000000634						C11		0.92		9.00 MOSWT	0.30 21-KUSL9X	
							C31					0.02 27-KUSAD9	
												0.27 30-KUSTDL	
												2.00 31-KULTD9	
												88.62 82-KUPENS	
McKinley,Larry J		KUCHK	12.00	498.46			HOL	8.00	332.31	830.77	150.59 FWT	8.34 21-KUSL9X	553.07 C
KU0112											7.83 CASWT	0.02 27-KUSAD9	
13000	GBIBU										30.47 OHSWT	0.70 30-KUSTDL	
01/03/2000	000000000000635											4.98 31-KULTD9	
												9.97 40-KU401K	
												39.88 40-KU401K	
												4.98 4A-KUESPP	
												19.94 82-KUPENS	
Osborn,Courtney		KUCHK	32.00	400.00			HOL	8.00	100.00	523.46	32.19 OASDI	4.25 14-KUVIS9	346.95 C
KU0100							VBV	16.00			7.53 MEDI	0.92 21-KULF9X	
13000	US006						C01		16.54		53.30 FWT	0.10 25-KUDLFS	
01/03/2000	000000000000633						C10		3.69		24.00 IDSWT	0.02 27-KUSAD9	
							C11		3.23			0.35 30-KUSTDL	
							C31					8.00 40-KU401K	
												32.00 40-KU401K	
												10.00 82-KUPENS	
												3.85 90-KUVCBY	
Department Total			76.00		0.00			40.00		1,898.23		289.83	1,212.84
				1,298.46		0.00			599.77		395.56		1,212.84 C
Gutierrez,Rick		KUCHK	24.00	553.92						625.22	37.40 OASDI	14.08 10-KUHMOK	410.77 C
KU0091							C01		55.38		8.75 MEDI	4.15 11-KUDEN9	
14000	GBIBU						C10		15.00		87.76 FWT	3.75 14-KUVIS9	
01/03/2000	000000000000646						C11		0.92		16.50 PASWT	13.85 82-KUPENS	
							C31				28.21 I510012M		

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->						
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.												
Department Total			24.00		0.00			0.00		625.22		35.83	410.77
				553.92		0.00			71.30		178.62		410.77 C
Saxon,Mable		KUCHK	32.00	400.00			HOL	8.00	100.00	554.84	26.47 OASDI	0.60 21-KUSL9X	322.88 C
KU0082							C01		51.15		6.19 MEDI	0.02 27-KUSAD9	
21200	GBIBU						C10		3.69		46.81 FWT	37.74 60-KUHFSFA	
01/03/2000	0000000000000636						C11				23.56 MASWT	90.57 61-KUDFSA	
							C31						
Wong,Benny		KUCHK	32.00	400.00			HOL	8.00	100.00	567.07	33.08 OASDI	28.38 10-KUHMOK	297.41 C
KU0064							VBY	8.00			7.74 MEDI	5.19 11-KUDEN9	
21200	GBIBU						C01		51.15		61.15 FWT	5.04 21-KUSL9X	
01/03/2000	0000000000000637						C10		15.00		29.15 DCSWT	0.02 27-KUSAD9	
							C11		0.92			0.15 30-KUSTDL	
							C31					97.84 82-KUPENS	
												1.92 90-KUVCBY	
Department Total			64.00		0.00			24.00		1,121.91		267.47	620.29
				800.00		0.00			321.91		234.15		620.29 C
Ng,Edward		KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	60.93 OASDI	14.95 10-KUMED	587.31 C
KU0056							TIP		100.00		14.25 MEDI	3.10 21-KUSL9X	
27000	US004						C01		55.38		6.20 OASDI/Tips	3.69 31-KULTD9	
01/03/2000	0000000000000638						C10		15.00		218.66 FWT	25.85 82-KUPENS	
							C11		3.23		1.45 MEDI/Tips		
							C31				60.42 NMSWT		
Osorio,Dominick		KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	70.37 OASDI	49.62 10-KUMED	806.74 C
KU0033							VSL	24.00			16.46 MEDI	6.23 11-KUDEN9	
27000	US003						C01		57.69		163.73 FWT	4.75 14-KUVIS9	
01/03/2000	0000000000000639						C10		15.00			3.23 21-KULF9X	
							C11		0.92			0.09 24-KUDADD	
							C31					0.09 25-KUDLFE	
												0.02 27-KUSAD9	
												0.46 30-KUSTDH	

Source Legend: K = Batch Final L = On-line Final O = On-line

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->						
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.												
Osorio,Dominic (cont.)													
												4.62 31-KULTD9	
												46.16 40-KU401K	
												45.28 61-KUDFSA	
												23.08 82-KUPENS	
												13.32-91-KUVCSL	
Department Total			64.00		0.00			40.00		2,224.42		217.90	1,394.05
				1,661.76		0.00			662.66		612.47		1,394.05 C
Siebor,Stacey	KUCHK		32.00	320.00			HOL	8.00	80.00	466.11	25.48 OASDI	12.69 10-KUMED9	207.13 C
KU0074							TIP		200.00		5.96 MEDI	4.73 11-KUDEN9	
31000	GBIBU						C01		50.19		12.40 OASDI/Tips	0.92 21-KULF9X	
01/03/2000	0000000000000640						C10		15.00		108.39 FWT	0.16 30-KUSTDH	
							C11		0.92		2.90 MEDI/Tips	9.60 4A-KUESPP	
							C31				26.81 NESWT	37.74 60-KUHFSA	
												11.20 82-KUPENS	
Department Total			32.00		0.00			8.00		466.11		77.04	207.13
				320.00		0.00			346.11		181.94		207.13 C
Bonicello,Nina	KUCHK		32.00	738.56			HOL	8.00	184.64	996.81	61.02 OASDI	12.69 10-KUMED9	697.25 C
KU0092							C01		55.38		14.27 MEDI	18.46 82-KUPENS	
54000	GBIBU						C10		15.00		193.12 FWT		
01/03/2000	0000000000000642						C11		3.23				
							C31						
Religioso,Steve	KUCHK									174.92	9.99 OASDI	13.85 10-KUMED9	143.19 C
KU0036							C01		138.46		2.34 MEDI		
54000	GBIBU						C10		30.00		5.55 FWT		
01/03/2000	0000000000000641						C11		6.46				
							C31						

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->		Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours				
Check Date		Check No.										
Department Total			32.00		0.00			8.00	1,171.73		45.00	840.44
				738.56		0.00				286.29		840.44 C

Davidson,Colin		KUCHK	32.00	923.20			HOL	8.00	230.80	1,193.00	72.77 OASDI	17.08 10-KUMED	590.24 C
KU0103							VSL	8.00			17.02 MEDI	4.15 11-KUDEN9	
55000		US001					C01		23.08		257.69 FWT	2.50 14-KUVIS9	
01/03/2000		0000000000000643					C10		15.00		78.00 SCSWT	71.31 15-KUMED	
							C11		0.92			7.15 16-KUDEN9	
							C31					4.00 17-KUVIS9	
												1.56 21-KUNYLF	
												0.09 25-KUDLFE	
												0.02 27-KUSAD9	
												4.62 31-KULTD9	
												46.16 40-KU401K	
												23.08 82-KUPENS	
												4.44-91-KUVCSL	

Finnes,Richie		KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	34.37 OASDI	12.69 10-KUMED9	410.18 C
KU0023							C01		51.15		8.04 MEDI	2.50 14-KUVIS9	
55000		US003					C10		15.00		75.15 FWT	0.30 21-KUSL9X	
01/03/2000		0000000000000644					C11		3.23		14.00 CTSWT	0.15 30-KUSTDL	
							C31					2.00 31-KULTD9	
												10.00 82-KUPENS	

Vargas,Christine		KUCHK	32.00	909.00			HOL	8.00	227.25	1,209.67	68.98 OASDI	49.62 10-KUMED	765.25 C
KU0029							VBY	8.00			16.13 MEDI	6.23 11-KUDEN9	
55000		US001					C01		57.50		158.17 FWT	3.50 14-KUVIS9	
01/03/2000		0000000000000645					C10		15.00		48.00 MSSWT	1.15 21-KULF9X	
							C11		0.92			0.06 25-KUDLFS	
							C31					0.02 27-KUSAD9	
												0.45 30-KUSTDH	
												27.27 40-KU401K	
												37.74 60-KUHFSA	
												22.73 82-KUPENS	
												4.37 90-KUVCBY	

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->						
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.												
Department Total			96.00		0.00			40.00		2,972.05		358.06	1,765.67
				2,232.20		0.00			739.85		848.32		1,765.67 C
Pay Group Total			644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
				12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
Pay Period Total			644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
				12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
Company Total			644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
				12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
Grand Total			644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
				12,597.74		0.00			4,853.67		4,541.77		10,231.30 C

Global Business Institute 500 George Washington Pkway New York NY 07666 646/350-1111		Pay Group: KU3-US Semi-Monthly Pay Begin Date: 07/16/2014 Pay End Date: 07/31/2014	Business Unit: US001 Check #: 00000000024470 Check Date: 07/31/2014
Fred Giles 502 E. Main Street Medford OR 97501	Employee ID: KU0022 Department: 10000-Human Resources Location: Corporation Headquarters Job Title: Consultant-Senior Pay Rate: \$4,000.53 Monthly	TAX DATA: Federal OR State Marital Status: Single Single Allowances: 0 0 Addl. Pct.: Addl. Amt.:	

HOURS AND EARNINGS						TAXES		
Description	Rate	Current Hours	Earnings	Hours	YTD Earnings	Description	Current	YTD
Regular	23.080000	86.67	2,000.34	1,173.38	27,081.61	Fed Withholdng	328.90	4,604.60
General Credits			120.00		1,680.00	Fed MED/EE	30.88	432.26
Medical Credits			32.50		455.00	Fed OASDI/EE	132.02	1,848.27
Dental Credits			7.00		98.00	OR Withholdng	147.65	2,067.10
Holiday (Statutory)			0.00	40.00	923.20	OR WORKR COMP Loc ER/EE	1.43	19.37
Total:		86.67	2,159.84	1,213.38	30,237.81	Total:	640.88	8,971.60
BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Medical Deductions	30.50	427.00	New York Life Supplementl Life	28.80	403.20	Medical Deductions	31.00	434.00
Standard US Pension	50.01	700.14	Long Term Disability	8.00	112.00	Basic Life Premiums	31.25	437.50
						Basic Life Premiums*	20.64	288.96
						Accidental Death & Dismmbrmnt	1.00	14.00
						Standard US Pension	50.01	700.14
Total:	80.51	1,127.14	Total:	36.80	515.20	* Taxable		
TOTAL GROSS		FED TAXABLE GROSS		TOTAL TAXES		TOTAL DEDUCTIONS		NET PAY
Current:	2,159.84		2,099.97		640.88		117.31	1,401.65
YTD:	30,237.81		29,399.63		8,971.60		1,642.34	19,623.87
PTO HOURS							NET PAY DISTRIBUTION	
Start Balance:	120.0						Check #00000000024470	1,401.65
+ Earned:	80.0						Total:	1,401.65
+ Bought:								
- Taken:								
- Sold:								
+ Adjustments:								
End Balance:	200.0							

MESSAGE:

Global Business Institute 500 George Washington Pkway New York NY 07666	90-0021/1220	WEST AMERICA BANK 1300 Ynaciao Valley Road Walnut Creek CA 94596	Check No. 24470
--	--------------	---	----------------------------------

Date: 07/31/2014 Pay Amount: \$1,401.65 *****

Pay *****ONE THOUSAND FOUR HUNDRED ONE AND 65/100 DOLLARS*****

To The
Order Of
FRED GILES
502 E. Main Street
Medford, OR 97501

Location: Corporation Headquarters

!a

Global Business Institute
500 George Washington Pkway
New York NY 07666

Pay Group:	KC2-Canadian Biweekly	Business Unit	CAN01
Pay Begin Date:	01/15/2000	Cheque #:	000000000000065
Pay End Date:	01/28/2000	Cheque Date:	01/28/2000

Barry Robert Campbell 4928 Wildwood Place Toronto ON M8A1D3 SIN: [REDACTED]	Employee ID: KC0015 Department: 14000-Administration Location: Canadian Headquarters Job Title: Training Specialist Pay Rate: \$1,661.54 Biweekly	TAX DATA: Federal Quebec BC Net Claim Amt.: 7,131.00 Spcl. Letters: Addl. Pct.: Addl. Amt.:
---	---	--

HOURS AND EARNINGS						TAXES		
		Current		YTD				
Description	Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
Regular			1,661.54	152.00	3,156.93	CIT	434.44	870.50
General Credits			108.85		217.70	CPP	64.30	128.76
LTD Credits			4.62		9.24	EI	42.80	85.70
Dental Credits			0.00		4.00			
Holiday (Statutory)			0.00	8.00	166.15			
Total:			1,775.01	160.00	3,554.02	Total:	541.54	1,084.96

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Standard CAN Pension	35.40	70.64	Basic Life Premiums	9.07	18.14	Profit Share Savings Plan*	8.31	16.62
			Accidental D&D (Salary Factor)	7.20	14.40	Dental Plan	0.00	8.00
			Short-Term Disability (High)	0.53	1.06	Vision Plan	0.00	6.50
			Long Term Disability	0.53	1.06			
			Employee Stock Purchase	49.85	94.71			
			Parking	53.50	107.00			
			Dental Plan	0.00	19.44			
			Vision Plan	0.00	17.55			
Total:		35.40 70.64	Total:	120.68	273.36	* Taxable		

TOTAL GROSS		CIT TAXABLE GROSS		TOTAL TAXES		TOTAL DEDUCTIONS		NET PAY
Current:	1,775.01		1,747.92		541.54		156.08	1,077.39
YTD:	3,554.02		3,500.00		1,084.96		344.00	2,125.06

PTO HOURS	YTD	NET PAY DISTRIBUTION	
Start Balance:	0.0	Cheque #000000000000065	1,077.39
+ Earned:		Total:	1,077.39
+ Bought:			
- Taken:			
- Sold:			
+ Adjustments:			
End Balance:	0.0		

MESSAGE:

Global Business Institute
500 George Washington Pkway
New York NY 07666

Royal Bank of Canada
Royal Bank Plaza
121 Front Street
Toronto ON M2P 1K4

Cheque No.
65

Date: 01/28/2000

Pay Amount: \$1,077.39 *****

Pay *****ONE THOUSAND SEVENTY-SEVEN AND 39/100 DOLLARS*****

To The
Order Of

Barry Robert Campbell
4928 Wildwood Place
Toronto ON M8A1D3

Location:Canadian Headquarters

!a

PeopleSoft
Payroll Check Register

Page No. 1
Run Date 10/01/2001
Run Time 13:14:37

Report ID: PAY004
Company: GBI Global Business Institute
Form ID: KUCHK

On/Off Cycle CONFIRMED

Check No.	Source	Check Date	Check Amount	Sep	Employee Name	Employee ID	Department	Dept. ID	Business		Location Code	Pay Group	Address Option
				Chk					Unit	Location			
000000000000625		01/03/2000	555.55		Fung,James	KU0035	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000626		01/03/2000	363.52		Li,Rochelle	KU0094	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000627		01/03/2000	268.14		Lopez,Daisy	KU0013	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000628		01/03/2000	317.01		Pak,John	KU0026	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000629		01/03/2000	182.97		Santos,Antonio	KU0010	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000630		01/03/2000	831.46		Cerruit,Sandy	KU0089	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000631		01/03/2000	650.26		Mosley,Wayne	KU0072	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000632		01/03/2000	611.20		Tyler,Sylena	KU0050	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000633		01/03/2000	346.95		Osborn,Courtney	KU0100	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000634		01/03/2000	312.82		Kwan,Wendy	KU0096	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000635		01/03/2000	553.07		McKinley,Larry J	KU0112	Finance	13000	GBIBU	DE Oper	KUDE00	KU1	Home Addr
000000000000636		01/03/2000	322.88		Saxon,Mable	KU0082	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000637		01/03/2000	297.41		Wong,Benny	KU0064	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000638		01/03/2000	587.31		Ng,Edward	KU0056	Cust Svc	27000	US004	OK Opr	KUOK00	KU1	Home Addr
000000000000639		01/03/2000	806.74		Osorio,Dominick	KU0033	Cust Svc	27000	US003	OK Opr	KUOK00	KU1	Home Addr
000000000000640		01/03/2000	207.13		Siebor,Stacey	KU0074	Restaurant	31000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000641		01/03/2000	143.19		Religioso,Steve	KU0036	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000642		01/03/2000	697.25		Bonicello,Nina	KU0092	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000643		01/03/2000	590.24		Davidson,Colin	KU0103	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000644		01/03/2000	410.18		Finnes,Richie	KU0023	Lab	55000	US003	NJ Oper	KUNJ00	KU1	Home Addr
000000000000645		01/03/2000	765.25		Vargas,Christine	KU0029	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000646		01/03/2000	410.77		Gutierrez,Rick	KU0091	Admin	14000	GBIBU	US HQ	KUNY00	KU1	Home Addr

Company Totals: \$10,231.30 22 Checks 0 Reversals

Grand Totals: \$10,231.30 22 Checks 0 Reversals

[REDACTED]

Source: On-line = On-line Check Final = Batch Final O Final = On-line Final

End of Report

Report ID: PAY005
 Company: GBI Global Business Institute
 Pay Period End:01/02/2000
 Cost Center 5

PeopleSoft
 Cost Center Report
 On/Off Cycle CONFIRMED

Page No. 9
 Run Date 10/01/2001
 Run Time 13:16:07

Employee Name	Bus.	Employee ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Total Earnings
	Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	
Davidson,Colin	US001	KU0103	32.00	923.20			HOL	8.00	230.80	1,193.00
							VSL	8.00	0.00	
							C01		23.08	
							C10		15.00	
							C11		0.92	
							C31		0.00	
Finnes,Richie	US003	KU0023	32.00	400.00			HOL	8.00	100.00	569.38
							C01		51.15	
							C10		15.00	
							C11		3.23	
							C31		0.00	
Vargas,Christine	US001	KU0029	32.00	909.00			HOL	8.00	227.25	1,209.67
							VBY	8.00	0.00	
							C01		57.50	
							C10		15.00	
							C11		0.92	
							C31		0.00	
Cost Center Total			96.00	2,232.20	0.00	0.00	40.00	739.85	2,972.05	
Pay Period Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41	
Company Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41	
Grand Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41	

End of Report

Page No. 1
Run Date 08/31/2000
Run Time 17:00:58

Report ID: PAY007
Company: GBI Global Business Institute
Pay Period End:08/31/2014

PeopleSoft
Deductions In Arrears Report
On Cycle

Page No. 1
Run Date 05/29/2014
Run Time 22:48:21

Ded. Code	Deduction Description	Plan Type	Employee ID	Benefit Rcd Nbr	Name	Arrears Balance
KUBLIF	Basic Life Premiums	Life	KU0058	0	Votava,Teresa	12.50
Deduction Total						12.50
Company Total						12.50
Grand Total						12.50

End of Report

Employee ID	Name	Pay Group	Ded. Code	Deduction	Ben Rcd	Amount Not Taken	Reason Not Taken	Added to Arrears?	Arrears Balance	Check No.
KU0015	Espinosa,Carmichael	KU2	KU401K	401(k)	0	15.36	R Max R/O	Yes	0.00	000000000001695
KU0080	Sakata,Megumi	KU2	KU401K	401(k)	0	176.93	Z Multiple	Yes	0.00	000000000001713
KU0020	Stevenson,Christelle	KU2	KU401K	401(k)	0	150.00	Z Multiple	Yes	0.00	000000000001706
Pay Period Total						342.29			0.00	
Company Total						342.29			0.00	
Grand Total						342.29			0.00	

Employee Name	Employee ID	Dept Id	Business Unit	Page/Line/Addl			<----- REGULAR ----->		<- OVERTIME -> Hours	<----- OTHER ----->		
							Hours	Earnings		Type	Hours	Earnings
Giles,Fred	KU0022	10000	US001	1	1		43.34	1,000.29				
Giles,Fred	KU0022	10000	US001	1	1	4				C01		60.00
										C10		16.25
										C11		3.50
Giles,Fred	KU0022	10000	US001	1	1	5				C01		
										C10		
										C11		
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1		43.34	920.98				
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1	1	43.33	920.76				
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1	2						
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1	3				C01		59.21
										C10		16.25
										C11		1.00
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1	4				C01		59.21
										C10		16.25
										C11		1.00
Mirzoyan,Annie	KU0077	13000	GBIBU	7	1	5				C01		
										C10		
										C11		
Pay Group Total							130.01	2,842.03	0.00		0.00	232.67

Page No. 1
Run Date 08/31/2000
Run Time 17:28:04

Report ID: PAY013

EMPLOYEE EARNINGS SNAPSHOT

Page No. 1

Company GBI Global Business Institute

Run Date 09/01/2000

As Of Date: 04/30/2000

Run Time 07:28:09

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Stevenson,Christelle	KU0020	09/25/1982		09/25/1982			A	R	F	N	H

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KU071	Sr PR Clrk	KU005	Finance	GBIBU

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KU2	1,000.000000	B	2,166.667000	26,000.000000	TOTAL	2,390.04	2,390.04	9,971.11
					C01	204.62	613.86	613.86
					C10	60.00	180.00	180.00
					C11	12.92	38.76	38.76
					HOL	0.00	100.00	100.00
					OTP	323.44	848.45	848.45
					REG	2,000.00	5,800.00	5,800.00
					VSL	0.00	0.00	0.00

Report ID: PAY013CN
Company: GBI Global Business Institute
As Of Date:01/01/2000

PeopleSoft
Employee Earnings Snapshot

Page No. 1
Run Date 08/09/2000
Run Time 15:40:02

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Griffiths,Martina Rae	KC0001	01/01/1990		01/01/1990			A	R	F	N	S

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KC003	Sr Secrtry	KC001	HR	CAN01

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KC2	1,211.538462	B	2,625.000000	31,500.000000	TOTAL	3,065.29	3,065.29	3,065.29
					C01	208.46	208.46	208.46
					C11	4.00	4.00	4.00
					C31	9.24	9.24	9.24
					CLA	269.06	269.06	269.06
					DBT	60.58	60.58	60.58
					HOL	121.15	121.15	121.15
					OTP	90.87	90.87	90.87
					REG	2,301.93	2,301.93	2,301.93
					VBY	0.00	0.00	0.00

Report ID: PAY014
Company BN1 Company BN1

PeopleSoft
EMPLOYEE EARNINGS RECORD
Fourth Quarter 1996

Page No. 120
Run Date 10/02/2001
Run Time 12:51:46

P/E Date	Form ID	<---- REGULAR ---->	<---- OVERTIME ---->	<----- OTHER ----->	<---- Federal ---->	<--- State/Loc --->									
Dept.ID	Bus.Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Taxes	Type	Deductions Code	Net Pay
Check No.															
Co. Total	148,488.00			0.00			64.00		3,927,634.98			243,781.10			2,435,667.17
		3,925,821.12			0.00			1,813.86		1,049,637.93				198,548.78	

P/E Date	FormID/	<----- REGULAR ----->	<---- OVERTIME ---->	<----- OTHER ----->		<---- TAXES ----->								
Dept. ID	Cheque#	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Tax	Type	Deductions	Code	Net Pay
Bus. Unit														
12/05/1999	KCADV	20.00	375.00			C01		53.27	764.12	173.02	CIT	23.00	00-KCPARK	429.48
KC001	0000016					C11		4.00		24.40	CPP	20.60	11-KCDEN9	
CAN01		20.00	330.00			C31		1.85		19.49	EIE	18.97	14-KCVIS9	
												1.32	20-KCBLIF	
												0.39	25-KCDLF9	
												0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.15	80-KCPENS	
12/12/1999	KCADV	20.00	375.00			C01		53.27	760.12	171.33	CIT	1.32	20-KCBLIF	489.85
KC001	0000019					C31		1.85		24.26	CPP	0.39	25-KCDLF9	
CAN01		20.00	330.00							19.38	EIE	0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.29	80-KCPENS	
12/19/1999	KCADV	20.00	375.00			C01		53.27	760.12	171.33	CIT	1.32	20-KCBLIF	489.85
KC001	0000035					C31		1.85		24.27	CPP	0.39	25-KCDLF9	
CAN01		20.00	330.00							19.38	EIE	0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.28	80-KCPENS	
12/26/1999	KCADV	12.00	225.00			HNS	4.00	75.00	760.12	171.11	CIT	1.32	20-KCBLIF	490.07
KC001	0000038					HOL	4.00	75.00		24.26	CPP	0.39	25-KCDLF9	
CAN01		12.00	198.00			C01		53.27		19.38	EIE	0.15	30-KCSTDH	
						C31		1.85				0.15	31-KCLTD9	
						HNS	4.00	66.00				53.29	80-KCPENS	
						HOL	4.00	66.00						
01/02/2000	KCADV	16.00	300.00			HOL	4.00	75.00	760.12	171.33	CIT	1.32	20-KCBLIF	489.84
KC001	0000041					C01		53.27		24.26	CPP	0.39	25-KCDLF9	
CAN01		16.00	264.00			C31		1.85		19.39	EIE	0.15	30-KCSTDH	
						HOL	4.00	66.00				0.15	31-KCLTD9	
												53.29	80-KCPENS	

P/E Date	FormID/	<----- REGULAR ----->	<---- OVERTIME ---->	<----- OTHER ----->		<---- TAXES ----->							
Dept. ID	Cheque#	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Tax	Type	Deductions Code	Net Pay
Bus. Unit													

QTR Total			3,102.00		0.00			702.60		1,076.59			2,389.09
		176.00		0.00		24.00			3,804.60			338.92	
YTD Total						Gross:		3,804.60	Taxes:	1,076.59	Deductions:	338.92	Net: 2,389.09
QTD->	<----- Other Hours ----->		<----- Other Earnings ----->			<----- Taxes ----->			<----- Deductions ----->				
	8.00 HNS 16.00 HOL		266.35 C01 4.00 C11			858.12 CIT		23.00 00-KCPARK	20.60 11-KCDEN9		18.97 14-KCVIS9		
			9.25 C31 141.00 HNS			121.45 CPP		6.60 20-KCBLIF	1.95 25-KCDLF9		0.75 30-KCSTDH		
			282.00 HOL			97.02 EIE		0.75 31-KCLTD9	266.30 80-KCPENS				

PeopleSoft
Check Reconciliation Report
Outstanding Checks

Page No. 1
Run Date 10/02/2001
Run Time 12:38:43

Report ID: PAY015B

Bank Transit No.:008 Account No.:3948566

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0000000000000003	501.97	1999-12-03									
0000000000000004	1,015.89	1999-12-03									
0000000000000005	1,038.87	1999-12-03									
0000000000000006	918.76	1999-12-03									
0000000000000007	596.52	1999-12-03									
0000000000000008	994.91	1999-12-03									
0000000000000009	1,077.98	1999-12-03									
0000000000000010	1,796.39	1999-12-03									
0000000000000011	884.32	1999-12-03									
0000000000000012	568.45	1999-12-03									
0000000000000019	4,874.10	1999-12-17									
0000000000000020	929.22	1999-12-17									
0000000000000021	9,249.54	1999-12-17									
0000000000000023	3,024.57	1999-12-17									
0000000000000024	1,029.60	1999-12-17									
0000000000000025	1,258.95	1999-12-17									
0000000000000026	1,805.60	1999-12-17									
0000000000000035	546.09	1999-12-31									
0000000000000036	1,114.83	1999-12-31									
0000000000000037	947.46	1999-12-31									
0000000000000038	588.49	1999-12-31									
0000000000000039	1,258.94	1999-12-31									
0000000000000040	1,792.19	1999-12-31									
0000000000000043	17,114.08	1999-12-31K									
0000000000000044	12,000.00	1999-12-31K									
0000000000000051	510.80	2000-01-14									
0000000000000052	1,136.56	2000-01-14									
0000000000000053	960.35	2000-01-14									
0000000000000054	618.63	2000-01-14									
0000000000000055	1,047.67	2000-01-14									
0000000000000056	1,208.43	2000-01-14									
0000000000000057	503.95	2000-01-14									
0000000000000058	1,837.90	2000-01-14									
0000000000000059	979.13	2000-01-14									
0000000000000060	645.86	2000-01-14									
0000000000000061	558.39	2000-01-28									
0000000000000062	1,154.56	2000-01-28									
0000000000000063	1,191.35	2000-01-28									
0000000000000064	610.47	2000-01-28									
0000000000000065	1,077.39	2000-01-28									
0000000000000066	1,309.07	2000-01-28									
0000000000000067	1,973.59	2000-01-28									
0000000000000068	954.18	2000-01-28									
0000000000000069	1,851.60	2000-01-28									
0000000000000070	1,015.34	2000-01-28									
0000000000000071	860.99	2000-01-28									
0000000000100001	2,282.14	2000-01-28									
Total Items: 47 Total Amount: 91,216.07											

Source Legend: K = Batch Final L = On-line Final O = On-line

Report ID: PAY017
Company: GBI Global Business Institute
Pay Period End: 09/19/2020
Run Id: KUWK-20-38

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Run Date 09/17/2020
Run Time 18:15:53
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Employee Name/Id	Emp Dept Type	Page	Ln	OK Pay	Reg Hrs	OT Hrs	Other-Earnings Code Oth Hrs	Hourly Rate	Regular Pay	Other-Earnings Code Oth Amt	Shift	Dept	JobCode Pos Nbr	Sep Chk	Pay Rea	Prov/ State	Local Jurisdiction	Tax Per	Frq Mtd	Tax Mtd
Bus Unit	Addl																			
KU0009 Turbic,Stephanie US001	H 10000	2	4	Y	40.00		OTP 10.00	15.250000			N	10000	290030 19000022	0	N	OR	POR0000002	1	W	A
	H 10000 001	2	4	Y				15.250000		C01 52.25 C10 15.00 C11 3.23	N	10000	290030 19000022	0	BAS	OR	POR0000002	1	W	A
KU0089 Cerruit,Sandy US003	S 10000	3	1	Y				28.846154	1,153.85		N	10000	310015 19000089	0	N	RI		1	W	A
	S 10000 001	3	1	Y				28.846154		C01 57.69 C10 3.69 C11 3.23	N	10000	310015 19000089	0	BAS	RI		1	W	A
KU0072 Mosley,Wayne GBIBU	S 10000	3	2	Y				28.850000	1,154.00		N	10000	600065 19000004	0	N	WI		1	W	A
	S 10000 001	3	2	Y				28.850000		C01 57.69 C10 15.00 C11 0.92	N	10000	600065 19000004	0	BAS	WI		1	W	A
KU0100 Osborn,Courtney US006	E 13000	4	1	Y	40.00			12.500000			N	13000	200005 19000024	0	N	ID		1	W	A
	E 13000 001	4	1	Y				12.500000		C01 51.15 C10 3.69 C11 3.23	N	13000	200005 19000024	0	BAS	ID		1	W	A

Report ID: PAY018	PeopleSoft
Company TQA	US PAYROLL SUMMARY REPORT
Pay Period End 01/15/2009	On/Off Cycle CONFIRMED
Run ID: TB009S01	

Page No. 1
Run Date 08/31/2009
Run Time 11:49:25

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
5	81000.00	39025.98	24000.00	17974.02

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Batch Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

On-line Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
5	64800.00	163	0.00	0.00	0.00	0.00

Report ID: PAY018
Company TQA
Pay Period End 01/15/2009
Run ID: TB009S01

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 2
Run Date 08/31/2009
Run Time 11:49:25

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
-----	-----	-----	-----
062	5	40.00	16200.00
Total	5	40.00	16200.00

Report ID: PAY018
Company TQA
Pay Period End 01/15/2009
Run ID: TB009S01

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 08/31/2009
Run Time 11:49:25

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
143	5	64800.00
144	5	64800.00
401	5	81000.00
HCE	5	16200.00
RET	5	64800.00
Total	25	291600.00

Employee Deduction Summary

	Plan	Deduction Type Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	-----	-----	-----	-----	-----	-----	-----	-----
	00	TQBOND A	5	24000.00	0.00		0.00	0.00
Total			5	24000.00	0.00		0.00	0.00

Employer Contribution Summary

	Deduction		Current	Deduction	Reason	Arrears	Deduction
Plan Type	Code/Class	Count	Deduction	Not Taken	Not Taken	Payback	Refund
-----	-----	-----	-----	-----	-----	-----	-----
Total		0	0.00	0.00		0.00	0.00

Employee Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
-----	-----	-----	-----	-----	-----	-----	-----	-----
FED			OASDI/EE	5	5022.00	81000.00	81000.00	0.00
FED			MED/EE	5	1174.50	81000.00	81000.00	0.00
FED			Withholdng	5	23927.93	81000.00	0.00	0.00
NY			OASDI/EE	5	6.50	1300.00	81000.00	0.00
NY		Y	Withholdng	5	5759.00	81000.00	0.00	0.00
NY	P0001	Y	Withholdng	5	3136.05	81000.00	0.00	0.00
Total					39025.98			0.00

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
----	-----	-----	-----	-----	-----	-----	-----	-----
FED			OASDI/ER	5	5022.00	81000.00	81000.00	0.00
FED			Med/ER	5	1174.50	81000.00	81000.00	0.00
FED			Unempl ER	5	280.00	35000.00	81000.00	0.00
NY			Unempl ER	5	425.00	42500.00	81000.00	0.00
Total					6901.50			0.00

Report ID: PAY018CN
 Company: GBI Global Business Institute
 Pay Period End: 01/28/2000
 Run ID: KC2-00-02

Run Date 09/21/2001
 Run Time 12:03:57

On Cycle CONFIRMED

Pay Cheque Pay Period Amounts
 All Cheques(Including On-line)

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
KC2	22	83380.87	33018.54	5143.06	45219.27
Grand Total	22	83380.87	33018.54	5143.06	45219.27

On-line Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Batch Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

On-line Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Pay Earnings Pay Period Amounts

Paygroup	Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
KC2	46	27323.27	1100	440.00	8231.15	0.00	0.00
Grand Total	46	27323.27	1100	440.00	8231.15	0.00	0.00

Report ID: PAY018CN

Canadian Payroll Summary Report

Page No. 2

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Other Earnings Pay Period Amounts

Paygroup	Earnings Code	Count	Other Hours	Other Earnings
-----	-----	-----	-----	-----
KC2	AUT	5	0.00	1000.00
	C01	19	0.00	1981.19
	C31	19	0.00	81.30
	CBN	2	0.00	42500.00
	CLA	2	0.00	437.38
	DBT	1	2.00	60.58
	JUR	1	0.00	20.00
	MIL	3	1200.00	372.00
	OCP	1	0.00	12.00
	OTP	2	8.00	240.87
	OTS	1	10.00	250.00
	ROP	2	0.00	41.50
	RRP	2	0.00	90.00
	SCK	1	8.00	276.92
	STD	2	20.00	175.50
	VAC	1	20.00	213.46
	VAM	1	5.00	73.75
Paygroup Total		65	1273.00	47826.45
Grand Total		65	1273.00	47826.45

Report ID: PAY018CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Run ID: KC2-00-02

PeopleSoft
Canadian Payroll Summary Report
On Cycle CONFIRMED

Page No. 3
Run Date 09/21/2001
Run Time 12:03:57

Special Accumulator Pay Period Amounts

Paygroup	Special Earnings Code	Special Count	Special Earnings
-----	-----	-----	-----
KC2	401	24	36947.13
	K01	2	90.00
	KC1	24	37053.63
	KC2	26	79553.63
	LBP	24	35831.34
	LPL	24	35831.34
	LRE	24	35831.34
	LTS	24	35831.34
	PAS	24	35554.42
	SVG	24	36886.55
Paygroup Total		220	369410.72
Grand Total		220	369410.72

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employee Deduction Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund

KC2	00	KCAGR N A	3	265.38	0.00		0.00	0.00
	00	KCAVPB A	1	240.00	0.00		240.00	0.00
	00	KCBGRN B	2	184.62	0.00		0.00	0.00
	00	KCCRUN A	2	350.00	0.00		0.00	0.00
	00	KCCSB1 A	2	71.50	0.00		0.00	0.00
	00	KCHILD A	1	80.00	0.00		0.00	0.00
	00	KCLOAN A	1	200.00	0.00		0.00	0.00
	00	KCPARK A	5	250.00	0.00		0.00	0.00
	00	KCPARK A G	4	14.00	0.00		0.00	0.00
	00	KCPARK A H	1	7.50	0.00		0.00	0.00
	00	KCPARK A P	2	8.01	0.00		0.00	0.00
	00	KCPYS1 A	3	135.00	0.00		0.00	0.00
	00	KCPYS2 B	3	150.00	0.00		0.00	0.00
	00	KCUNON B	5	153.28	0.00		0.00	0.00
	00	KCUWAY B	5	100.00	0.00		0.00	0.00
	20	KCBLIF A	19	64.61	0.00		0.00	0.00
	20	KCBLIF A I	6	1.85	0.00		0.00	0.00
	20	KCBLIF A T	6	0.61	0.00		0.00	0.00
	21	KCLF9X A	6	12.42	0.00		0.00	0.00
	21	KCLF9X A I	3	0.45	0.00		0.00	0.00
	21	KCLF9X A T	1	0.02	0.00		0.00	0.00
	22	KCAD99 A	3	5.55	0.00		0.00	0.00
	22	KCAD99 A I	1	0.15	0.00		0.00	0.00
	22	KCAD9X A	12	70.87	0.00		0.00	0.00
	22	KCAD9X A I	5	3.12	0.00		0.00	0.00
	22	KCAD9X A T	6	1.09	0.00		0.00	0.00
	24	KCDADD A	4	3.08	0.00		0.00	0.00
	24	KCDADD A I	2	0.13	0.00		0.00	0.00
	24	KCDADD A T	2	0.04	0.00		0.00	0.00
	25	KCDLF9 A	5	3.80	0.00		0.00	0.00
	25	KCDLF9 A I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 A T	1	0.02	0.00		0.00	0.00
	25	KCDLFS A	1	0.59	0.00		0.00	0.00
	25	KCDLFS A I	1	0.05	0.00		0.00	0.00
	25	KCDLFS A T	1	0.01	0.00		0.00	0.00
	30	KCSTDH A	9	4.58	0.00		0.00	0.00
	30	KCSTDH A I	3	0.15	0.00		0.00	0.00
	30	KCSTDL A	6	3.71	0.00		0.00	0.00
	30	KCSTDL A I	3	0.12	0.00		0.00	0.00
	31	KCLTD9 A	19	10.57	0.00		0.00	0.00
	31	KCLTD9 A I	6	0.27	0.00		0.00	0.00
	4A	KCESPP A	3	140.46	0.00		0.00	0.00
	65	KCHFSA B	4	338.46	0.00		0.00	0.00
	66	KCRFSA B	3	199.99	0.00		0.00	0.00
	80	KCPENS B	16	2067.19	0.00		0.00	0.00
	90	KVCBY B	3	23.48	0.00		0.00	0.00
	91	KVCBSL A	3	-23.70	0.00		0.00	0.00
Paygroup Total			204	5143.06	0.00		240.00	0.00
Grand Total			204	5143.06	0.00		240.00	0.00

Report ID: PAY018CN

Canadian Payroll Summary Report

Page No. 5

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employer Contribution Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCHOUS T	2	700.00	0.00		0.00	0.00
	00	KCIDMT N	1	21.15	0.00		0.00	0.00
	00	KCIDMT N H	1	3.17	0.00		0.00	0.00
	00	KCLOAN T	1	10.16	0.00		0.00	0.00
	25	KCDLF9 T	5	3.80	0.00		0.00	0.00
	25	KCDLF9 T I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 T T	1	0.02	0.00		0.00	0.00
	41	KCSVGS T	3	20.08	0.00		0.00	0.00
Paygroup Total			15	758.41	0.00		0.00	0.00
Grand Total			15	758.41	0.00		0.00	0.00

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment
KC2	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45			
			QIT (RL-1)	0.00	0.00			
			CPP - EE	1651.50	42346.22	56650.96		
			QPP - EE	0.00	0.00	0.00		
			EI - EE	1149.23	47884.26			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	0.00	0.00			
			Health Tax	0.00	0.00			
			TTL Gross				0.00	
	KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74			
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	733.38	18804.77	20285.48		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	633.10	26379.15			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	
Employee Tax - All Wage Loss Plans for Paygroup								
		22	CIT (T4)	27323.22	80452.19			
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	2384.88	61150.99	76936.44		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	1782.33	74263.41			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	
Employee Tax - All Paygroups								
	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45			
			QIT (RL-1)	0.00	0.00			
			CPP - EE	1651.50	42346.22	56650.96		
			QPP - EE	0.00	0.00	0.00		
			EI - EE	1149.23	47884.26			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	0.00	0.00			
			Health Tax	0.00	0.00			
			TTL Gross				0.00	
	KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74			
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	733.38	18804.77	20285.48		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	633.10	26379.15			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	
Employee Tax - All Wage Loss Plans and All Paygroups								
		22	CIT (T4)	27323.22	80452.19			

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	2384.88	61150.99	76936.44		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	1782.33	74263.41			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:04:08

Run ID: KC2-00-02

Employer Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Taxable Gross	EI - ER Rate
-----	-----	-----	-----	-----	-----	-----	-----
KC2	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans for Paygroup							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		
Employer Tax - All Paygroups							
	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans and All Paygroups							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		

Report ID: PAY021
Company GBI Global Business Institute
Pay Period End 02/29/2000
Pay Group KU3 US Semi-Monthly

PeopleSoft
BENEFITS REGISTER
On Cycle CONFIRMED

Page No. 1
Run Date 09/06/2000
Run Time 16:11:10

Deduction KUHMOK Kaiser HMO
Type 10 Medical

Employee ID	Name	Current Taxable	Current NonTaxable	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KU0022	Giles,Fred		31.00		62.00	124.00	124.00
KU0061	Wynne,Elbert		31.00		62.00	124.00	124.00
	Deduction Total	0.00	62.00		124.00	248.00	248.00

Note - an * indicates off cycle

Deduction KCSVGS Profit Share Savings Plan
Type 41 Profit Sharing

Employee ID	Name	Deduction Class		Current Taxable	Current NonTaxable	Current Benefit Taxes	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KC0015	Campbell,Barry Rober	Taxable	None	8.31			0.00	16.62	16.62	16.62
KC0001	Griffiths,Martina Ra	Taxable	None	7.50			0.00	14.22	14.22	14.22
KC0009	Mills,Stephanie A	Taxable	None	4.27			0.00	8.54	8.54	8.54
	Deduction Total			20.08	0.00	0.00		39.38	39.38	39.38
	Pay Group Total			734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
	Pay Period Total			734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
	Company Total			734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
	Grand Total			734.04	21.15	3.22		1,916.50	1,916.50	1,916.50

Note - an * indicates off cycle

End of Report

Report ID: PAY025
 Company GBI Global Business Institute
 For the period 08/01/2014 through 08/31/2014

PeopleSoft
 BALANCE ADJUSTMENT AUDIT

Page No. 5
 Run Date 05/29/2014
 Run Time 21:08:00

Tax YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	State	Locality/ Work PSD/ Res PSD	Tax Class
KU0107	1 29-MAY-2014	2014	3	8	Total Taxes YTD		10.00	10.00	PA	170303	Withholdng
adjust tax balances for local 170303					Total Taxes QTD			10.00		170303	
					Total Taxes MTD			10.00		170101	
					Taxable Gross YTD		100.00	100.00			
					Taxable Gross QTD			100.00			
					Taxable Gross MTD			100.00			
					No Limit Gross YTD						
					No Limit Gross QTD						
					No Limit Gross MTD						

Report ID: PAY025CN
Company: GBI Global Business Institute
For the period 01/01/1999 through 12/31/1999

PeopleSoft
Balance Adjustment Audit for Canada

Page No. 1
Run Date 08/10/2000
Run Time 12:21:45

Check YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	
KC0001	1	2000-08-08	1999	4	12	Total Gross YTD	4,351.19	1,000.00	5,351.19	ON	KRG
This is a test.						Total Taxes YTD	691.00	750.00	1,441.00		
						Deductions YTD	2,292.08	125.00	2,417.08		
						Net Pay YTD	1,368.11	125.00	1,493.11		

Earnings & Special Accumulator YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	Special Accumulator	Earn Code
-----	---	-----	----	----	-----	-----	-----	-----	-----	-----	-----	----
KC0001	1	2000-08-08	1999	4	12	Total Hours YTD	216.00	40.00	256.00	ON	KRG	REG
This is a test.						Total Hours QTD	216.00		256.00			
						Total Hours MTD	216.00		256.00			
						Total Gross YTD	3,271.16	2,500.00	5,771.16			
						Total Gross QTD	3,271.16		5,771.16			
						Total Gross MTD	3,271.16		5,771.16			
KC0001	1	2000-08-08	1999	4	12	Total Hours YTD	240.00	40.00	280.00	ON	KRG	KC1
This is a test.						Total Hours QTD	240.00		280.00			
						Total Hours MTD	240.00		280.00			
						Total Gross YTD	4,032.76	750.00	4,782.76			
						Total Gross QTD	4,032.76		4,782.76			
						Total Gross MTD	4,032.76		4,782.76			

PeopleSoft
Deductions & Benefits Register

Page No. 1
Run Date 10/11/2001
Run Time 11:06:23

Report ID: PAY031
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KU7 US PI Wkly 1

Deduction KUHMOK Kaiser HMO
Type 10 Medical

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
KUI001	Wicker, Frank	59.77				
KUI001	Wicker, Frank				60.00	
KUI003	Dacio, Margaret	41.31				
KUI003	Dacio, Margaret				41.31	
KUI005	Yoder, Michael	14.08				
KUI005	Yoder, Michael				14.31	
KUI007	Di Benedetto, Rhonda	14.08				
KUI007	Di Benedetto, Rhonda				14.31	
KUI009	Vandernoot, Dirk	14.08				
KUI009	Vandernoot, Dirk				14.31	
	Deduction Total	143.32	0.00	0.00	144.24	0.00

PeopleSoft
Deductions & Benefits Register

Page No. 4
Run Date 10/11/2001
Run Time 11:06:23

Report ID: PAY031
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KU7 US PI Wkly 1

Deduction KU DEN9 Dental Plan
Type 11 Dental

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
	Pay Group Total	235.78	0.00	0.00	220.40	0.00
	Pay Period Total	235.78	0.00	0.00	220.40	0.00
	Company Total	235.78	0.00	0.00	220.40	0.00
	Grand Total	235.78	0.00	0.00	220.40	0.00

End of Report

EmplID	Empl Rcd	Employee Name	Empl Type	Std/FTE Hrs	Estimated Threshold Maximum	Std Hrs Freq	Earns Code	-- Paycheck --			Paysheet Earnings Amt	Spcl Accum YTD Amount	Defined Daily Limit	Estimated Pay Period Limit	Paysheet Hours	Total Paycheck Category Hours	Spcl Accum YTD Hrs	Total Hours (YTD + Curr)	Category Maximum Hours
KU0005	0	Aliverdi,Reza K	S	40	1.00	80.00	W	SL1	3	1	3	5,110.00	1,800.00	511.00	5,110.00	40.00	40.00	40.00	80.00
												Message(s): Estimated Daily Limit Amount Exceeded							
												Estimated Pay Period Limit reduced to Maximum Yearly Earnings							
KU0006	0	Erickson,Arthuro	S	40	1.00	80.00	W	SL1	3	2	3	2,884.62	0.00	511.00	2,555.00	40.00	40.00	0.00	80.00
												Message(s): Estimated Daily Limit Amount Exceeded							
KU0058	0	Votava,Teresa	S	40	1.00	80.00	W	SL1	5	2	4	500.00		511.00	2,555.00	40.00			
KU0058	0	Votava,Teresa	S	40	1.00	80.00	W	SL1	5	2	5	300.00		511.00	1,533.00	24.00			
KU0058	0	Votava,Teresa	S	40	1.00	80.00	W	SL2	5	2	3	200.01	0.00	200.00	600.00	24.00	88.00	0.00	88.00
												Message(s): Estimated Category Hours Exceeded							
KU0087	0	Lopez,Wilma	S	20	0.50	20.00	W	SL1	11	1	4	440.00		511.00	2,555.00	40.00			
KU0087	0	Lopez,Wilma	S	20	0.50	20.00	W	SL1	11	1	3	264.00	0.00	511.00	1,533.00	24.00	64.00	0.00	64.00
												Message(s): FTE < 1.00							

End of Report

Report ID: PAY032A
Company: GBI Global Business Institute
Pay Period End:09/19/2020
Pay Group KU2 US Biweekly
Run ID: A1N

PeopleSoft
Employee FICA Threshold Limit Report
On/Off Cycle

Page No. 1
Run Date 09/21/2020
Run Time 15:01:41

EmplID	Empl Rcd	Employee Name	Wages Subject To Threshold	Paycheck Page#	Sep Line#	Chk	Message
KU0330	0	Brown,Baily	4,000.00	1	1		Biweekly limit exceeded.

PeopleSoft
IMPUTED INCOME ADJUSTMENTS

Page No. 1
Run Date 11/13/2002
Run Time 11:16:42

Report ID: PAY033
Company STX Regression Tax Tests
Pay Period End 12/14/2002
Pay Group S6W Wkly FLSA, Regression

Employee ID	Plan Type	Benefit Plan	Ded Code	Type of Adjust	Taxable Amount	Employee Contrib	YTD Balance	Adjustment Amount	Companies Included	Paygroups Included
S9CAH35	21 Supplemental Life	SGLIFE	SL3X	Addition	132.00	0.00	0.00	132.00	1	1
S9CAH36	21 Supplemental Life	SGLIFE	SL3X	Addition	98.10	0.00	0.00	98.10	1	1
S9CAH41	21 Supplemental Life	SGLIFE	SL3X	Addition	17.10	0.00	0.00	17.10	1	1
S9CAS22	21 Supplemental Life	SGLIFE	SL3X	Addition	126.00	0.00	0.00	126.00	1	1
S9NYM23	21 Supplemental Life	SGLIFE	SL3X	Addition	126.00	0.00	0.00	126.00	1	1
S9NYS24	21 Supplemental Life	SGLIFE	SL3X	Addition	126.00	0.00	0.00	126.00	1	1
S9OKM12A	21 Supplemental Life	SGLIFE	SL3X	Addition	63.60	0.00	0.00	63.60	1	1

Company Emplid Empl Rcd # Message

	0	General Deduction Not On Deduction Table	UHOUSE	
	0	Deduction Not on General Deduction Table	00	KN0001
	0	Deduction Not on General Deduction Table	00	KN0002
	0	Deduction Not on General Deduction Table	00	KU401K
	0	Deduction Not on General Deduction Table	00	KU4DU1
	0	Deduction Not on General Deduction Table	00	KU4SDM
	0	Deduction Not on General Deduction Table	00	KU4UN1
	0	Deduction Not on General Deduction Table	00	KU4UW1
	0	Deduction Not on General Deduction Table	00	KUAVPB
	0	Deduction Not on General Deduction Table	00	KUBFMD
	0	Deduction Not on General Deduction Table	00	KUBTX1
	0	Deduction Not on General Deduction Table	00	KUBTX2
	0	Deduction Not on General Deduction Table	00	KUBTX3
	0	Deduction Not on General Deduction Table	00	KUBTXA
	0	Deduction Not on General Deduction Table	00	KUEXTX
	0	Deduction Not on General Deduction Table	00	KUHYTX
	0	Deduction Not on General Deduction Table	00	KUINCM
	0	Deduction Not on General Deduction Table	00	KULON2
	0	Deduction Not on General Deduction Table	00	KUPRKG
	0	Deduction Not on General Deduction Table	00	KUSTK2
	0	Deduction Not on General Deduction Table	00	KUTCAF
	0	Deduction Not on General Deduction Table	00	KUUDUE
	0	Deduction Not on General Deduction Table	00	KUUSBD
	0	Deduction Not on General Deduction Table	00	KUVAC1
	0	Deduction Not on General Deduction Table	00	PUCBB1
	0	Deduction Not on General Deduction Table	00	PUCBB2
	0	Deduction Not on General Deduction Table	00	PUCSVP
	0	Deduction Not on General Deduction Table	00	TPRKNG
	0	Deduction Not on General Deduction Table	00	TRGPB
	0	Deduction Not on General Deduction Table	00	TUNION
	0	Deduction Not on General Deduction Table	00	TUSBND
	0	Deduction Not on General Deduction Table	00	TUWAY
	0	Holiday Schedule is not valid	KJ1	
	0	Advice Form ID is invalid or missing	KB1	
	0	Advice Form ID is invalid or missing	KG1	
	0	Advice Form ID is invalid or missing	KN1	
	0	Advice Form ID is invalid or missing	KN2	
	0	Check Form ID is invalid or missing	KB1	
	0	Check Form ID is invalid or missing	KG1	
	0	Check Form ID is invalid or missing	KN1	
	0	Check Form ID is invalid or missing	KN2	
KBN001	0	Birth Date is missing		
KCN002	0	Birth Date is missing		
KUN001	0	Birth Date is missing		
KUN007	0	Birth Date is missing		
KUN008	0	Birth Date is missing		
KUN009	0	Birth Date is missing		
KBN001	0	Service Date is missing		
KC0005	1	Service Date is missing		
KCN001	0	Service Date is missing		
KCN002	0	Service Date is missing		
KF0018	1	Service Date is missing		
KF0023	0	Service Date is missing		
KF0024	0	Service Date is missing		
KF0025	1	Service Date is missing		
KGN001	0	Service Date is missing		
KNN001	0	Service Date is missing		
KU0032	1	Service Date is missing		
KUN001	0	Service Date is missing		
KUN002	0	Service Date is missing		
KUN003	0	Service Date is missing		
KUN004	0	Service Date is missing		
KUN005	0	Service Date is missing		
KUN006	0	Service Date is missing		
KUN007	0	Service Date is missing		
KUN008	0	Service Date is missing		
KUN009	0	Service Date is missing		
GBI KOG001	0	Pay Group is invalid		
GBI KOG002	0	Pay Group is invalid		
GBI KOG003	0	Pay Group is invalid		
GBI KOG004	0	Pay Group is invalid		
GBI KOG005	0	Pay Group is invalid		
GBI KOG006	0	Pay Group is invalid		
GBI KOG007	0	Pay Group is invalid		

Pay Run-Id: KU2-00-09

Company	Paygroup	Pay_End_Dt	Off_Cycle	Page#	Line#	Emplid	OK_To_Pay	Message
---------	----------	------------	-----------	-------	-------	--------	-----------	---------

Error Records:	0
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GBI KU2 05/05/2000 KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off Cycle	Page#	Line#	Emplid	OK_To_Pay	Message		

Total Number of Errors Found: 0.00

GBI KU2 05/05/2000 KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off	Cycle	Page#	Line#	Emplid	OK_To_Pay	Message	

No Errors Found

Report ID: PAY037

Update/Create T&L Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 1

Company: GBI Global Business Institute 9999

Run Date 05/05/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:06:23

Pay Group KU1 US Weekly

Run ID: KUWK-20-12

REPORT MODE: Identify employee paylines with the following conditions: (1) T&L paylines with earnings codes defined on the Earnings Limit Table that may be moved to a new payline with a new Addl Line Nbr; (2) T&L paylines that may have FICA Status value updated as defined on the Earnings Limit Table.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Addl Line Nbr	FICA Status	Earn Code	Description
KU0089	0	Cerruit,Sandy	4	1		4	Subject	SL1	PSL-EE
KU0089	0	Cerruit,Sandy	4	1		4	Subject	SL2	PSL-Family

Report ID: PAY037

Update/Create T&L Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 2

Company: GBI Global Business Institute 9999

Run Date 05/05/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:06:23

Pay Group KU2 US Biweekly

Run ID: KUWK-20-12

REPORT MODE: Identify employee paylines with the following conditions: (1) T&L paylines with earnings codes defined on the Earnings Limit Table that may be moved to a new payline with a new Addl Line Nbr; (2) T&L paylines that may have FICA Status value updated as defined on the Earnings Limit Table.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Addl Line Nbr	FICA Status	Earn Code	Description
KU0015	0	Espinosa,Carmichael	4	2		9	Subject	SL1	PSL-EE
KU0015	0	Espinosa,Carmichael	4	2		9	Subject	SL2	PSL-Family
KU0015	0	Espinosa,Carmichael	4	2		9	Subject	SL3	Paid FMLA

End of Report

Report ID: PAY037

Update/Create T&L Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 1

Company: GBI Global Business Institute 9999

Run Date 05/05/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:09:20

Pay Group KU1 US Weekly

Run ID: KUWK-20-12

UPDATE MODE: Move earnings codes defined on the Earnings Limit Table from the T&L payline to a new T&L payline if needed. Update the FICA Status in the Additional Data link with the value defined in the Change FICA Status field on the Earnings Limit Table. The FICA Status field is updated for all T&L paylines that (a) contain only the defined earnings codes (b) where the FICA Status on the original T&L payline = "N" (Subject).

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Old		New		Old		New		Earn Code	Description
						Addl	Line Nbr	Addl	Line Nbr	FICA	Status	FICA	Status		
KU0089	0	Cerruit,Sandy	4	1			4		4	Subject		ER Exempt		SL1	PSL-EE
KU0089	0	Cerruit,Sandy	4	1			4		5	Subject		ER Exempt		SL2	PSL-Family

Report ID: PAY037

Update/Create T&L Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 2

Company: GBI Global Business Institute 9999

Run Date 05/05/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:09:21

Pay Group KU2 US Biweekly

Run ID: KUWK-20-12

UPDATE MODE: Move earnings codes defined on the Earnings Limit Table from the T&L payline to a new T&L payline if needed. Update the FICA Status in the Additional Data link with the value defined in the Change FICA Status field on the Earnings Limit Table. The FICA Status field is updated for all T&L paylines that (a) contain only the defined earnings codes (b) where the FICA Status on the original T&L payline = "N" (Subject).

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Old Addl Line Nbr	New Addl Line Nbr	Old FICA Status	New FICA Status	Earn Code	Description
KU0015	0	Espinosa,Carmichael	4	2		9	9	Subject	ER Exempt	SL1	PSL-EE
KU0015	0	Espinosa,Carmichael	4	2		9	10	Subject	ER Exempt	SL2	PSL-Family
KU0015	0	Espinosa,Carmichael	4	2		9	11	Subject	ER Exempt	SL3	Paid FMLA

End of Report

Report ID: PAY037B

Update/Create Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 1

Company: GBI Global Business Institute 9999

Run Date 07/20/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:17:19

Pay Group KU2 US Biweekly

Run ID: KUWK-20-12

REPORT MODE: Identify employee paylines with the following conditions on paylines: (1) Paylines created with earnings codes defined on the Earnings Limit Table that may be moved to a new payline with a new Addl Line Nbr; (2) Paylines that may have FICA Status value updated as defined on the Earnings Limit Table.

Note: The program only evaluates paylines created with the Load Paysheet Transactions process.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Addl Line Nbr	FICA Status	Earn Code	Description	Paysheet Source
KU0125	0	Murphy,Jacklyn	2	2		3	Subject	SL1	PSL-EE	AM
KU0125	0	Murphy,Jacklyn	2	2		4	Subject	SL2	PSL-Family	AM
KU0125	0	Murphy,Jacklyn	2	2		5	Subject	SL3	Paid FMLA	AM
KU0119	0	Hoinck,Susan	15	1		6	Subject	SL1	PSL-EE	OT
KU0119	0	Hoinck,Susan	15	1		9	Subject	SL2	PSL-Family	OT
KU0119	0	Hoinck,Susan	15	1		10	Subject	SL3	Paid FMLA	OT
KU0119	0	Hoinck,Susan	15	1		11	Subject	SL2	PSL-Family	RP
KU0119	0	Hoinck,Susan	15	1		12	Subject	SL1	PSL-EE	RP
KU0119	0	Hoinck,Susan	15	1		13	Subject	SL3	Paid FMLA	RP
KU0118	0	Hafferty,Shirley	21	3		6	Subject	SL1	PSL-EE	OT
KU0118	0	Hafferty,Shirley	21	3		7	Subject	SL2	PSL-Family	OT
KU0118	0	Hafferty,Shirley	21	3		8	Subject	SL3	Paid FMLA	OT
KU0206	0	Wise,Kathy	22	1		3	Subject	SL1	PSL-EE	AM
KU0206	0	Wise,Kathy	22	1		4	Subject	SL2	PSL-Family	AM
KU0206	0	Wise,Kathy	22	1		5	Subject	SL3	Paid FMLA	AM
KU0206	0	Wise,Kathy	22	1		6	Subject	SL1	PSL-EE	OT
KU0206	0	Wise,Kathy	22	1		9	Subject	SL2	PSL-Family	OT
KU0206	0	Wise,Kathy	22	1		10	Subject	SL3	Paid FMLA	OT

Report ID: PAY037B

Update/Create Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 2

Company: GBI Global Business Institute 9999

Run Date 07/20/2020

Pay Period End:03/31/2020

On-Cycle

Run Time 13:17:21

Pay Group KU4 US Monthly

Run ID: KUWK-20-12

REPORT MODE: Identify employee paylines with the following conditions on paylines: (1) Paylines created with earnings codes defined on the Earnings Limit Table that may be moved to a new payline with a new Addl Line Nbr; (2) Paylines that may have FICA Status value updated as defined on the Earnings Limit Table.

Note: The program only evaluates paylines created with the Load Paysheet Transactions process.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Addl Line Nbr	FICA Status	Earn Code	Description	Paysheet Source
KU0060	0	Galang,Justin	3	1		10	Subject	SL1	PSL-EE	OT
KU0060	0	Galang,Justin	3	1		13	Subject	SL2	PSL-Family	OT
KU0095	0	Patel,Samish	29	1		10	Subject	SL1	PSL-EE	VC
KU0095	0	Patel,Samish	29	1		11	Subject	SL2	PSL-Family	VC
KU0095	0	Patel,Samish	29	1		12	Subject	SL3	Paid FMLA	VC

End of Report

Report ID: PAY037B

Update/Create Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 1

Company: GBI Global Business Institute 9999

Run Date 07/20/2020

Pay Period End:03/21/2020

On-Cycle

Run Time 13:34:35

Pay Group KU2 US Biweekly

Run ID: KUWK-20-12

UPDATE MODE: Move earnings codes defined on the Earnings Limit Table from the original payline created with Load Paysheet Transactions to a new payline if needed.

Update the FICA Status in the Additional Data link with the value defined in the Change FICA Status field on the Earnings Limit Table. The FICA Status field is updated for all paylines that (a) contain only the defined earnings codes (b) where the FICA Status = "N" (Subject) on the original payline created by the Load Paysheet Transactions process.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Old Addl Line Nbr	New Addl Line Nbr	Old FICA Status	New FICA Status	Earn Code	Description	Paysheet Source
KU0125	0	Murphy,Jacklyn	2	2		3	3	Subject	ER Exempt	SL1	PSL-EE	AM
KU0125	0	Murphy,Jacklyn	2	2		4	4	Subject	ER Exempt	SL2	PSL-Family	AM
KU0125	0	Murphy,Jacklyn	2	2		5	5	Subject	ER Exempt	SL3	Paid FMLA	AM
KU0119	0	Hoinck,Susan	15	1		6	6	Subject	ER Exempt	SL1	PSL-EE	OT
KU0119	0	Hoinck,Susan	15	1		9	9	Subject	ER Exempt	SL2	PSL-Family	OT
KU0119	0	Hoinck,Susan	15	1		10	10	Subject	ER Exempt	SL3	Paid FMLA	OT
KU0119	0	Hoinck,Susan	15	1		11	14	Subject	ER Exempt	SL2	PSL-Family	RP
KU0119	0	Hoinck,Susan	15	1		12	15	Subject	ER Exempt	SL1	PSL-EE	RP
KU0119	0	Hoinck,Susan	15	1		13	13	Subject	ER Exempt	SL3	Paid FMLA	RP
KU0118	0	Hafferty,Shirley	21	3		6	6	Subject	ER Exempt	SL1	PSL-EE	OT
KU0118	0	Hafferty,Shirley	21	3		7	7	Subject	ER Exempt	SL2	PSL-Family	OT
KU0118	0	Hafferty,Shirley	21	3		8	8	Subject	ER Exempt	SL3	Paid FMLA	OT
KU0206	0	Wise,Kathy	22	1		3	3	Subject	ER Exempt	SL1	PSL-EE	AM
KU0206	0	Wise,Kathy	22	1		4	4	Subject	ER Exempt	SL2	PSL-Family	AM
KU0206	0	Wise,Kathy	22	1		5	5	Subject	ER Exempt	SL3	Paid FMLA	AM
KU0206	0	Wise,Kathy	22	1		6	6	Subject	ER Exempt	SL1	PSL-EE	OT
KU0206	0	Wise,Kathy	22	1		9	9	Subject	ER Exempt	SL2	PSL-Family	OT
KU0206	0	Wise,Kathy	22	1		10	10	Subject	ER Exempt	SL3	Paid FMLA	OT

Report ID: PAY037B

Update/Create Paylines for Earnings Codes Defined in the Earnings Limit Table

Page No. 2

Company: GBI Global Business Institute 9999

Run Date 07/20/2020

Pay Period End:03/31/2020

On-Cycle

Run Time 13:34:35

Pay Group KU4 US Monthly

Run ID: KUWK-20-12

UPDATE MODE: Move earnings codes defined on the Earnings Limit Table from the original payline created with Load Paysheet Transactions to a new payline if needed.

Update the FICA Status in the Additional Data link with the value defined in the Change FICA Status field on the Earnings Limit Table. The FICA Status field is updated for all paylines that (a) contain only the defined earnings codes (b) where the FICA Status = "N" (Subject) on the original payline created by the Load Paysheet Transactions process.

Employee ID	Empl Rcd	Name	Page	Line	Sep Chk	Old Addl Line Nbr	New Addl Line Nbr	Old FICA Status	New FICA Status	Earn Code	Description	Paysheet Source
KU0060	0	Galang,Justin	3	1		10	10	Subject	ER Exempt	SL1	PSL-EE	OT
KU0060	0	Galang,Justin	3	1		13	13	Subject	ER Exempt	SL2	PSL-Family	OT
KU0095	0	Patel,Samish	29	1		10	10	Subject	ER Exempt	SL1	PSL-EE	VC
KU0095	0	Patel,Samish	29	1		11	11	Subject	ER Exempt	SL2	PSL-Family	VC
KU0095	0	Patel,Samish	29	1		12	12	Subject	ER Exempt	SL3	Paid FMLA	VC

End of Report

Company
Paygroup ENC
PayEndDt 07/01/1999

----General Ledger----				-----Payroll-----				---General Ledger--		Currency Codes		Conversion Rates		
Line	Description	Acct	Dept	Check#	Check Date		Foreign Amount		Monetary Amount		Payroll	GL	Multiplier	Divisor
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1480.00		-1480.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-750.00		-750.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1300.00		-1300.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1740.00		-1740.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1900.00		-1900.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1300.00		-1300.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1132.00		-1132.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1634.00		-1634.00		USD	USD	1	1
	ChartField Details -	Dept ID	Project	Product	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
			NIH001		100	1000	10							
		Chartfield3												

Company
Paygroup ENC
PayEndDt 07/01/1999

Line	Description	---General Ledger----			-----Payroll-----			---General Ledger--		Currency Codes		Conversion Rates		
		Acct	Dept	Check#	Check Date		Foreign Amount	Monetary Amount		Payroll	GL	Multiplier	Divisor	
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1080.00		-1080.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-860.00		-860.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-800.00		-800.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-860.00		-860.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1700.00		-1700.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-2620.00		-2620.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NIH001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1425.00		-1425.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NSF0001	100	1000	10							
		Chartfield3												
Encumbered	Ded Reserve	7440	114	L	07/01/1999		-1575.00		-1575.00		USD	USD	1	1
	ChartField Details -	Dept	ID	Project	Fund	Program	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	
				NSF0001	100	1000	10							
		Chartfield3												

Report ID: PAY040 EFT Payments - State Wage Attachments for Support Orders

Page No. 1

Company: GBI Global Business Institute 9999

Run Date 08/11/2005

Pay Period End:05/07/2000

On/Off Cycle CONFIRMED

Run Time 12:03:42

Pay Group KU1 US Weekly

Social Security #	Employee Name	Employee ID	Case ID	Remit State	Payment Amount
	Cerruit,Sandy	KU0089	4555IL36569	IL	\$434.11
	Wong,Benny	KU0064	053IL13336656	IL	\$219.57
Page Total					\$653.68

Bus Unit	Tips Establishment	Descr	Gross Receipts	Gross Dir. Tips	Gross Ind. Tips	Allocation Base	Direct Tip Alloc Base	Total Shortfall	Total Allocation	YTD Tip Hours	Employee Count
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Bus Unit for TC8											
TBTC8	TC8TIPG	Co TC8 Gross Recpts	6,532.30	420.15	35.50	522.58	487.08	131.55	102.43	0.00	5
TBTC8	TC8TIPH	Co TC8 Hours Alloctn	5,563.00	95.45	0.00	278.15	278.15	182.71	182.70	240.00	6

PeopleSoft
ALLOCATION BY EMPLOYEE REPORT

Report ID: PAY051.SQR
Company TC8 ST - Test Company 8

Page No. 11
Run Date 08/27/2001
Run Time 10:51:28
Post Dt 10/11/1997

Business Unit TBTC8 - Bus Unit for TC8
Tips Establishment TC8TIPH - Co TC8 Hours Allocatn

EmplID / Rcd# Name	Grs Tip Hrs	Grs Receipts	Gross Tips	Total Alloc	Prev Alloc	Cur Alloc
TZ086 0 Harris,Walter	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Establishment Totals	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Business Unit Totals			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14
Grand Totals =====			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14

Report ID: PAY052.SQR
Company TC8 ST - Test Company 8

PeopleSoft
BALANCE VERIFICATION REPORT

Page No. 1
Run Date 10/11/2001
Run Time 10:45:38

Employee ID	Employee Name	Tipped?	----- YTD Allocated -----	----- Total Pending -----
-----	-----	-----	----- Tips -----	----- Tips -----
TZ128	Alamain,Vivian	Directly	\$ 0.00	\$ 0.00
TZ085	Binchy,Maeve	Directly	\$ 26.61	\$ 0.00
TZ084	Bradford,Billie	Directly	\$ 27.61	\$ 0.00
TZ088	Carter,Donald	Directly	\$ 28.86	\$ 0.00
TZ090	Carver,Lexie	Directly	\$ 40.86	\$ 0.00
TZ087	Gregory,John	Directly	\$ 29.41	\$ 0.00
TZ086	Harris,Walter	Directly	\$ 29.36	\$ 0.00
TZ022	Henry,John	Directly	\$ 39.92	\$ 0.00
TZ130	Johnson,Kayla	Directly	\$ 0.00	\$ 0.00
TZ080	Morris,Jenna	Directly	\$ 31.02	\$ 0.00
TZ082	Roberts,Lucas	Directly	\$ 31.49	\$ 0.00

PeopleSoft
EMPLOYEE GROSS RECEIPT REPORT

Page No. 11
Run Date 07/27/2001
Run Time 15:37:56

Report ID: PAY055.SQR
Company TC8 ST - Test Company 8
Business Unit: TBTC8 - Bus Unit for TC8
Tips Establishment: TC8TIPH - Co TC8 Hours Allocn

Employee ID	Employee Name	Input Date	Gross Receipts
TZ086	Ha0ris, Walter	10/11/1997	\$ 815.00
Establishment Totals			
=====			\$ 815.00
Business Unit Totals			
=====			\$ 12,095.30

PeopleSoft
EMPLOYEE GROSS RECEIPT REPORT

Page No. 12
Run Date 07/27/2001
Run Time 15:37:58

Report ID: PAY055.SQR
Company TC8 ST - Test Company 8
Business Unit: TBTC8 - Bus Unit for TC8
Tips Establishment: TC8TIPH - Co TC8 Hours Allocatn

Employee ID	Employee Name	Input Date	Gross Receipts
-------------	---------------	------------	----------------

Grand Totals			
=====		\$	12,095.30

Report ID: PAY056
Company GBI Global Business Institute
For the period 12/01/1999 through 05/01/2000
Pay Group KC2 Canadian Biweekly

PeopleSoft
FINAL CHECK REQUEST REPORT

Page No. 1
Run Date 08/31/2000
Run Time 16:44:48

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Campbell, Barry Robert	KC0015	0	01/24/2000 Not Proc	01/23/2000	KC1	
Vaillancourt, Paulette	KC0016	0	01/01/2000 Loaded	12/31/1999	KC1	

Report ID: PAY056
Company GBI Global Business Institute
For the period 12/01/1999 through 05/01/2000
Pay Group KU1 US Weekly

PeopleSoft
FINAL CHECK REQUEST REPORT

Page No. 2
Run Date 08/31/2000
Run Time 16:44:49

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Gutierrez,Rick	KU0091	0	12/30/1999 Not Proc	12/29/1999		

End of Report

Report ID: PAY057
Company:
Pay Period End:
Pay Group

PeopleSoft
Final Check Reconcile Report

Page No. 1
Run Date 08/31/2000
Run Time 16:35:45

Employee Name	Empl ID	Off-Cycle	Pay Sheet Src	Term Date
-----	-----	-----	-----	-----

NO EMPLOYEES WITH A FINAL CHECK PENDING PROCESSING FOUND

End of Report

Line Description		----General Ledger----			-----Payroll-----					---General Ledger--		Currency Codes		Conversion Rates	
Document ID		Acct Doc Ln#	Dept Fiscal Yr	Check# Budget Yr	Check Date		Foreign Amount			Monetary Amount		Payroll	GL	Multiplier	Divisor
Encumbered Ern Reserve 0		7400 0	MAN530 2010	L 2010	07/31/2009		50.77			50.77		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F110	Program P4002	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN420 2010	L 2010	07/31/2009		1213.38			1213.38		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F140	Program P4005	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN420 2010	L 2010	07/31/2009		117.69			117.69		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F330	Program P4005	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN420 2010	L 2010	07/31/2009		815.30			815.30		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F140	Program P4005	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN420 2010	L 2010	07/31/2009		184.62			184.62		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F140	Program P4005	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN420 2010	L 2010	07/31/2009		50.77			50.77		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F140	Program P4005	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	
Encumbered Ern Reserve 0		7400 0	MAN530 2010	L 2010	07/31/2009		224.21			224.21		USD	USD	1	1
ChartField Details -		Dept ID	Project	Product	Fund F110	Program P4002	Class	Affl	Operating Unit	Alt Account	Budget Ref	Chartfield1	Chartfield2	Chartfield3	

I. INFORMATION FOR THE LAST PAY PERIOD(S) OF THE MONTH

	PAY PERIODS				
	Weekly	Every Two Weeks	Semi-Monthly	Monthly	Every 4 Weeks or Other
A. HOURLY EMPLOYEES					
1. Period Begin/End Date				12/01/1999 - 12/31/1999	
2. Number of Hourly Employees				1	
3. (a) Regular Gross Pay				4,820	
(b) Overtime Pay					
4. (a) Total Hours Paid				130	
(b) Overtime Hours Paid					
B. SALARIED EMPLOYEES					
5. Period Begin/End Date	12/27/1999 - 01/02/2000	12/18/1999 - 12/31/1999	12/16/1999 - 12/31/1999		
6. Number of Salaried Employees	1	3	1		
7. (a) Regular Gross Pay	1,117	9,272	3,135		
(b) Overtime Pay					
8. Average Hours in Work Week	40	107	42		
C. OTHER EMPLOYEES					
9. Period Begin/End Date					
10. Number of Other Employees					
11. Regular Gross Pay					

II. INFORMATION FOR THE ENTIRE MONTH

12. Irregular Payments	Payment Type	Period Covered	Amount to Hourly	Amount to Salaried	Amount to Other
	Auto Allow	12/01/1999 - 12/31/1999		200	
	Gen Cred	12/01/1999 - 12/31/1999		107	
	Med Cred	12/01/1999 - 12/31/1999		10	
	Den Cred	12/01/1999 - 12/31/1999		4	
	LTD Cred	12/01/1999 - 12/31/1999		4	
13.(a) Total Payroll	Reference Month:	37,241	Year-to-date:	42,061	
(b) Taxable Benefits	Reference Month:	100			
14. Employees Absent Without Pay	Period Covered	Count Hourly	Count Salaried	Count Other	
	Unpaid statutory holiday				
	Strike/Lock-out				
	Layoff				
	Temporary Closure				
	Seasonal Closure				
	Other				

Report ID: PAY102CN
Company: GBI Global Business Institute
For the period 01/01/2000 through 01/31/2000

PeopleSoft
Workers Compensation
Alberta - Limit = \$48,600.00

Page No. 1
Run Date 09/21/2001
Run Time 13:22:53

Rate <-----Classification----->		<-----	For the period 01/01/2000 through 01/31/2000			<----->	<----- YTD through 01/31/2000 ----->		
Group Code	Description	No. of Employees	Total Assessable	Assessed Earnings	Assessment Rate	Assessment Amount	Total Assessable	Exceeds Limit No. of Empl	Earnings
	Classifications Not Found	4	25,834.60	25,834.60			25,834.60		
Total		4	25,834.60	25,834.60			25,834.60		

Report ID: PAY103CN
 Company: GBI Global Business Institute
 For the period 01/01/2000 through 08/01/2000

PeopleSoft
 Overtime Bank

Page No. 1
 Run Date 08/09/2000
 Run Time 16:12:49

Union	DeptID	Business Unit	Employee ID	Rcd#	Employee Name	Total OverTime
non union	KC001	CAN01	KC0001	0	Griffiths,Martina Rae	0
		CAN01	KC0004	1	Reid,Charles M	0
		CAN01	KC0014	0	Henderson,David M	0
		CAN01	KC0024	0	Maissoneuve,Louise	0
		CAN01	KC0025	0	Brown,Jennifer L	0
		CAN01	KC0028	0	Jacobs,Lisa Leigh	0
		CAN01	KC0029	0	Valade,Claudia A	0
		CAN01	KC0031	0	Saint-Amand,Marcel	0
		CAN01	KC0033	0	Chan,Diana E	0
		CAN01	KC0034	0	Walters,Julie Ann	0
	KC002	CAN01	KC0035	0	Turner,Gina	0
		CAN01	KC0035	1	Turner,Gina	0
		CAN01	KC0005	1	Moore,Catherine J	0
		CAN01	KC0011	0	Lau,Patrick	0
		CAN01	KC0018	0	Johnson,Helen	0
		CAN01	KC0030	1	Millier,Joseph G	0
	KC003	CAN01	KC0012	0	Quency,Nancy J	0
		CAN01	KC0021	0	Davies,Craig R	0
		CAN01	KC0032	0	Smith,Conrad T	0
	KC005	CAN01	KC0003	0	Rogers,Cynthia A	0
		CAN01	KC0004	0	Reid,Charles M	0
		CAN01	KC0005	0	Moore,Catherine J	0
		CAN01	KC0006	0	Jubinville,Pierre	0
		CAN01	KC0009	0	Mills,Stephanie A	0
		CAN01	KC0011	1	Lau,Patrick	0
		CAN01	KC0019	0	Desmarais,Jean-Pierre	0
		CAN01	KC0023	0	Duvall,David	0
		CAN01	KC0025	1	Brown,Jennifer L	0
		CAN01	KC0030	0	Millier,Joseph G	0
	KC006	CAN01	KC0007	0	Trudeau,Susan	0
		CAN01	KC0017	0	Brown,Jessica	0
		CAN01	KC0017	1	Brown,Jessica	0
		CAN01	KC0020	0	Hawkins,Allan M	0
		CAN01	KC0026	0	Johnson,Carol L	0
		CAN01	KC0036	0	Rudniski,Karen	0
	KC007	CAN01	KC0002	0	Dunbar,Kirby	0
		CAN01	KC0010	0	Howe,Anthony R	0
	KC015	CAN01	KC0008	0	Wilson,Kenneth John	0
		CAN01	KC0013	0	Tucker,Margaret	0
		CAN01	KC0022	0	Sinclair,Betty Anne	0
		CAN01	KC0027	0	Andrews,Fred	0

Report ID: PAY104CN
Company GBI Global Business Institute
Business No 123456789

PeopleSoft
BUSINESS PAYROLLS SURVEY
Electronic Data Report Submission Summary
Reference Month: January, 2000

Page No. 1
Run Date 08/10/2000
Run Time 12:41:20

BUSINESS AND CONTACT INFORMATION RECORD

Name of Business	Global Business Institute
Business Contact Name	Jack Jasper
Business Contact Telephone Number	
Business Contact Fax Number	
Business Contact Internet E-mail	jack_jasper@gbi.com

Comments

SIN	Serial #	Amended Serial #	Date Issued	Business Number	Payroll Ref #	First Day Worked	Last Day Paid
██████████	T00226387		14-08-2015	581890000RW0004	GBI-KC2	01-01-1990	09-06-2014

ROE Category : Issued

Bulk File Name : ROE007.blk

ROE Count : 1

Report ID: PAY106CN

SIN of the employee (B8): XXXXXXXXXX

Print Language: E

Issue: S

ROE BOX DATA:

Serial Number of ROE Amended/Replaced (B2):
Employer's payroll reference number (B3): GBI-KC2
Employee information (B9):
Name: Dirker, Kirby
Address: 193 Beddington Drive, Calgary
AB, Canada
T3K1K5

Pay period type (B6): B
Canada Revenue Agency Business Number (B5): 581890000RW0004

First day worked (B10): 1990-01-01
Final Pay Period Ending Date (B12): 2014-06-14
Expected recall information (B14):
Recall code (CD): U

Last day for which paid (B11): 2014-06-09
Employee occupation (B13): Director-Canada

Total insurable Hours (B15A): 1073
Insurable earnings (B15C):

Date of recall (DT):

PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount	PP nbr	Amount
1	10621.40	2	4038.46	3	4038.46	4	4038.46	5	4038.46	6	4038.46
7	4038.46	8	4038.46	9	4038.46	10	4038.46	11	4038.46	12	4038.46
13	0.00	14	0.00	15	0.00	16	0.00	17	0.00	18	0.00
19	0.00	20	0.00	21	0.00	22	0.00	23	0.00	24	0.00
25	0.00	26	0.00	27	0.00						

Reason for issuing ROE and contact person (B16):

Reason code (CD): D00 Name: Duvall, David
Phone number: 604-555-1212

Vacation Pay Information (B17A):

Vacation Pay Code (CD): Vacation Pay Amount:

Statutory Holiday Information (B17B):

Date	Amount	Date	Amount	Date	Amount
------	--------	------	--------	------	--------

Other Monies (B17C):

Code	Amount	Code	Amount	Code	Amount
T00	1135.82	I00	500.00		

Comment (B18):

Special Payment Information (B19):

Start Date	Amount	Payment Period	Payment Type
2014-06-09	250.00	W	PSL01
2014-06-09	150.00	W	WLI01

Communication Preferred In (B20):

End of Report

PAYROLL RECORD

Reporting Unit: KCRU1

	Pay Period Type	Pay Period	Number of Employees	Regular Gross Pay	Overtime Pay	Hours*	O/T Hours
A. Employees Paid By the Hour							
B. Salaried Employees	1	24/01 - 30/01	2	2,265		40.00	
C. Other Employees							
D. Working Owners of Incorporated Business							
E. Part-time Employees							

Special Payments:

	Employees Paid By the Hour	Salaried Employees	Other Employees	Working Owners
Block 1 - Monthly Payments				
Block 2 - Payments Every 2 Months				
Block 3 - Quarterly Payments				
Block 4 - Greater Than Quarterly Payments				
Block 5 - Federal Taxable Benefits				
Block 6 - Retroactive Payments				
From:	To:			
Gross Monthly Payroll				
From: 03/01 To: 30/01	Total:	9,548		

* 'Hours' represents Total Hours for Hourly Employees, and Average Number of Hours for Salaried Employees

I.

INFORMATION FOR THE LAST PAY PERIOD(S) OF THE MONTH

	PAY PERIODS				
	Weekly	Every Two Weeks	Semi-Monthly	Monthly	Every 4 Weeks or Other
A. NON TEACHING STAFF					
1. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
2. Number of Hourly Employees	6	23	6	5	
3. (a) Regular Gross Pay	8,951	86,881	19,324	26,061	
(b) Overtime Pay					
4. (a) Total Hours Paid	300	2,813	888	1,629	
(b) Overtime Hours Paid					
B. TEACHING STAFF					
5. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
6. Number of Salaried Employees					
7. (a) Regular Gross Pay					
(b) Overtime Pay					
8. Hours in Standard Work Week					
C. SUPPLY OR SUBSTITUTE TEACHERS					
9. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
10. Number of Other Employees					
11. Regular Gross Pay					

II.

INFORMATION FOR THE ENTIRE MONTH

12. Irregular Payments	Payment Type	Period Covered	Amount to NonTeachers	Amount to Teachers	Amount to Supply
	Gen Cred	01/01/2000 - 01/31/2000	246		
	Med Cred	01/01/2000 - 01/31/2000	10		
	Den Cred	01/01/2000 - 01/31/2000	4		
	LTD Cred	01/01/2000 - 01/31/2000	10		
	Other	01/01/2000 - 01/31/2000	3,156		
13. Total Payroll		Survey Month:	1,488,069	Year-to-date:	210,347
14. Employees Absent Without Pay	Period Covered	Count NoNTeachers	Count Teachers	Count Supply	
Unpaid statutory holiday					
Strike/Lock-out					
Layoff	08/10/1997 - 08/10/1997		1		
Temporary Closure	11/01/1999 - 11/01/1999		1		
Seasonal Closure					
Other					

Report ID: PAY124CN

PeopleSoft
ROE Mass Create
ROE CREATE EXCEPTIONS

Page No. 1
Run Date 08/10/2000
Run Time 08:51:53

COMPANY	EMPLID	NAME	EMPL RCD#	EMPL STAT	ACTION	EFFDT	REASON / MESSAGE
GBI	KC0018	Johnson,Helen	0	T	TER	01/10/2000	Outstanding unconfirmed cheque (s) exist which must be confirmed prior to printing the ROE.

End of Report

Name	Wage Loss	Pay	Date	-----	ROE	-----	Actionx	
Employee ID SIN	Plan	Group	EI Payable	Serial #	Amended #	Seq #	Reason	Comments
Paulette Vaillancourt							Retirement	
KC0016	KRG	KC2	12/31/1999	00000001		0	Normal Retirement	

Report ID: PAY126CN

Company	Emplid	Name	Wage Loss Plan	Date EI Payable	Seq #	Reason / Message
GBI	KC0015	Campbell,Barry Robert	KLO	01/28/2000	0	Amount in Box 17C is greater than or equal to amount in Box 15C P.P. 1.

CSB Series: C53
 Company: GBI
 Pay Group: KC1
 Deduction Start Date: 01/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
-------------	---------------	----------------------	----------	-------------	-------------	-------------	--------------	--------------	---------------	-----------	--------------	-----------------	--------------------	-------------

Totals:	Participating Employees:	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
---------	--------------------------	---	---	---	---	---	---	---	---	---	------	------	------	--

Total Value of Bonds by Denomination:	\$100 :	\$0
	\$300 :	\$0
	\$500 :	\$0
	\$1000 :	\$0
	\$5000 :	\$0
	\$10000 :	\$0

		\$0

CSB Series: C53
 Company: GBI
 Pay Group: KC2

Deduction Start Date: 10/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0002	Dunbar,Kirby	Dunbar,Caroline		2	1	1	0	0	0	1,000	32.72	1,032.72	39.72	
KC0016	Vaillancourt,Paulette	Vaillancourt,Paulette		0	0	2	0	0	0	1,000	32.72	1,032.72	39.72	
KC0008	Wilson,Kenneth John	Wilson,Kenneth John		0	1	1	0	0	0	800	26.28	826.28	31.78	

Totals:

Participating Employees:

3

2

2

4

0

0

0

2,800

91.72

2,891.72

111.22

Total Value of Bonds by Denomination:

\$100 : \$200
 \$300 : \$600
 \$500 : \$2,000
 \$1000 : \$0
 \$5000 : \$0
 \$10000 : \$0

 \$2,800

CSB Series: C53
 Company: GBI
 Pay Group: KC3

Deduction Start Date: 10/01/1999

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0031	Saint-Amand,Marcel	Saint-Amand,Marcel		0	0	2	0	0	0	1,000	26.96	1,026.96	42.79	
Totals: Participating Employees:				0	0	2	0	0	0	1,000	26.96	1,026.96	42.79	

Total Value of Bonds by Denomination:

\$100 : \$0
 \$300 : \$0
 \$500 : \$1,000
 \$1000 : \$0
 \$5000 : \$0
 \$10000 : \$0

 \$1,000

Report ID: PAY132CN

CANADA PAYROLL SAVINGS - SUMMARY TRANSMISSION REPORT

Page No. 1

Run Date 08/10/2000

Run Time 13:07:06

Pay Run ID: KC4-00-01

Company: GBI Global Business Institute

Transmitter Org. ID / Type: 12345 / T

Pay Cheque Issue Date: 01/31/2000

Pay Period End Date: 01/31/2000

Pay Group: KC3

=====

Non-RRSP

Number of Records: 1

Contributions: 100.00

RRSP

Number of Records: 1

Contributions: 150.00

Pay Cheque Issue Date: 01/31/2000

Pay Period End Date: 01/31/2000

Pay Group: KC4

=====

Non-RRSP

Number of Records: 1

Contributions: 50.00

RRSP

Number of Records: 1

Contributions: 100.00

=====

Total Number of records: 4

Total Contributions: 400.00

Report ID: PAY300RT

RETRO PAY REQUEST AND TRIGGER REPORT

Page No. 1

Company GBI Global Business Institute 9999

Run Date 07/16/2009

Run Time 13:34:48

Rqst Type	Mass ID	Retro Sequence#	Employee ID	Empl Rcd#	Name	Empl Status	Paygroup	Retro Pay Process Flag	Retro Effdt	Process End Date	Retro Program ID	Trigger Program ID	Dupl?
Trigger Event ID	Trigger Sequence#	Trigger Effdt	Field		Old Value	New Value		Value Not on Trigger			Trigger Action	Trigger Status	
J - Job		1000036	KU0340	0	Christine Adams	Active	KUR	Confirmed	01/20/2008	01/26/2008	KU1	KU1	N
1	0	01/20/2008	COMPRATE		1600	2000					Insert	Active	
J - Job		1000038	KU0340	0	Christine Adams	Active	KUR	Confirmed	01/20/2008	02/09/2008	KU1	KU1	N
1	1	01/20/2008	COMPRATE		1600	2400					Insert	Active	
J - Job		1000042	KU0341	0	Julie Hannon	Active	KUR	Confirmed	03/02/2008	03/08/2008	KU1	KU1	N
1	0	03/02/2008	COMPRATE		2000	2400					Insert	Active	
A - Add		1000041	KU0343	0	Elizabeth Barrington	Active	KUR	Confirmed	01/27/2008	02/09/2008	KU1	KU1	N
1	1	01/27/2008	OTH_PAY		100	200					Insert	Active	
J - Job		1000039	KU0345	0	Barbara Emerson	Active	KUR	Not Proc.	01/01/2008	02/09/2008	KU1	KU1	N
1	0	01/01/2008	STD_HOURS		40	20					Insert	Active	
J - Job		1000040	KU0345	1	Barbara Emerson	Active	KUR	Not Proc.	01/01/2008	02/09/2008	KU1	KU1	N
1	0	01/01/2008	COMPRATE		1200	600					Insert	Active	
1	0	01/01/2008	STD_HOURS		40	20					Insert	Active	
J - Job		1000037	KU0347	0	Stacey Long	Active	KUR	Cancelled	01/20/2008	01/26/2008	KU1	KU1	N
1	0	01/20/2008	COMPRATE		2800	3200					Insert	Cancelled	
2	1	01/20/2008	COMPRATE		2800	3200					Insert	Cancelled	
2	1	01/20/2008	SHIFT		3	N					Insert	Cancelled	

Report ID: PAY300RT
Company GBI Global Business Institute 9999

PeopleSoft
RETRO PAY REQUEST AND TRIGGER REPORT

Page No. 2
Run Date 07/16/2009
Run Time 13:34:48

Rqst Type	Mass ID	Retro Sequence#	Employee ID	Empl Rcd#	Empl Name	Empl Status	Paygroup	Retro Pay Process Flag	Retro Effdt	Process End Date	Retro Program ID	Trigger Program ID	Dupl?
Trigger Event ID	Trigger Sequence#	Trigger Effdt	Field	Old Value	New Value	Value Not on Trigger	Trigger Action	Trigger Status					
3	0	01/20/2008	COMPRATE	3200	2800		Delete	Cancelled					
4	1	01/20/2008	COMPRATE	3200	2800		Delete	Cancelled					
4	1	01/20/2008	SHIFT	N	3		Delete	Cancelled					

End of Report

PeopleSoft
RETRO PAY ALL CALCULATED REPORT

Report ID: PAY301RT
Company GBI Global Business Institute 9999

Page No. 1
Run Date 07/16/2009
Run Time 13:10:15

Request Type: A - Add

Pay End Date	Earns Desc	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Ovrd?	Off Dupl?	Off Cycle?	Exp?	Exception Message
----- R E T R O D A T E S -----															
Employee ID/Name: KC0044 Tim Sanders				Paygroup: KCR Retro Seq#: 1000051				Effective: 03/23/2008 Begin: 03/23/2008 End: 04/05/2008							
04/05/2008	Bonus - Ho		10.00				225.96		225.96		Y	N	N	Y	Change in Pay Period
							22.596154								
04/05/2008	Auto Allow				200.00		200.00				Y	N	N	N	
				22.596154			22.596154								
04/05/2008	Regular		80.00		1,807.69		1,807.69				Y	N	N	N	
				22.596154			22.596154								
Total for Employee KC0044:					2,007.69		2,233.65	0.00	225.96	0.00					
----- R E T R O D A T E S -----															
Employee ID/Name: KC0045 Stewart Sanker				Paygroup: KCR Retro Seq#: 1000052				Effective: 03/23/2008 Begin: 03/23/2008 End: 04/05/2008							
04/05/2008	Bonus - Ho		10.00				500.00		500.00		Y	N	N	Y	Job Pay Exception
							50.000000								Change in Pay Period
04/05/2008	Regular		40.00		2,000.00		2,000.00				Y	N	N	Y	Job Pay Exception
															Change in Pay Period
				50.000000			50.000000								
Total for Employee KC0045:					2,000.00		2,500.00	0.00	500.00	0.00					
Company Total:					4,007.69		4,733.65	0.00	725.96	0.00					
Request Type Total					4,007.69		4,733.65	0.00	725.96	0.00					

Pay	Rate Code		Original	Original	New	New	Prior	Retropay	Amount	OK to	Off							
End Date	Earns	Desc	Rate Type	Hours	Rate Used	Earns Amt	Rate Used	Earns Amt	Retro Paid	Amount	Override	Ovr?	Pay?	Dupl?	Cycle?	Exp?	Exception	Message

Employee ID/Name: KC0041 Jim Jones					Paygroup: KCR	Retro Seq#: 1000048	----- R E T R O D A T E S -----			
					Effective: 01/27/2008	Begin: 01/27/2008	End: 02/09/2008			
02/09/2008	Regular	80.00	2,160.00	2,400.00	240.00	Y	N	N	N	
			27.000000	30.000000						
02/23/2008	Holiday NS	8.00	216.00	240.00	24.00	Y	N	N	N	
			27.000000	30.000000						
04/05/2008	Regular	80.00	2,160.00	2,400.00	240.00	Y	N	N	N	
			27.000000	30.000000						
03/22/2008	Regular	80.00	2,160.00	2,400.00	240.00	Y	N	N	N	
			27.000000	30.000000						

Request Type: J - Job

Pay End Date	Earns Desc	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retro pay Amount	Amount Override	OK to Ovrd?	Pay?	Off Dupl?	Off Cycle?	Exp?	Exception Message	
02/23/2008	Regular		72.00		1,944.00		2,160.00		216.00		Y		N	N	N		
				27.000000			30.000000										
03/08/2008	Regular		80.00		2,160.00		2,400.00		240.00		Y		N	N	N		
				27.000000			30.000000										
Total for Employee KC0041:					10,800.00		12,000.00	0.00	1,200.00	0.00							
											----- R E T R O D A T E S -----						
Employee ID/Name:		KC0042	Tom Bradley				Paygroup: KCR		Retro Seq#: 1000049		Effective: 04/01/2008		Begin: 03/23/2008		End: 04/05/2008		
04/05/2008	Regular		80.00		3,200.00		3,360.00		160.00		Y		N	N	Y	Change in Pay Period PRORATE EARN CODE CA	
				40.000000			45.000000										
04/05/2008	Overtime		5.00		300.00		337.50		37.50		Y		N	N	Y	Change in Pay Period PRORATE EARN CODE CA	
				40.000000			45.000000										
Total for Employee KC0042:					3,500.00		3,697.50	0.00	197.50	0.00							
											----- R E T R O D A T E S -----						
Employee ID/Name:		KC0043	Janice Johnson				Paygroup: KCR		Retro Seq#: 1000050		Effective: 04/01/2008		Begin: 03/23/2008		End: 04/05/2008		
04/05/2008	Regular		80.00		1,711.54		1,757.69		46.15		Y		N	N	Y	Change in Pay Period	
				21.394231			22.836538										
Total for Employee KC0043:					1,711.54		1,757.69	0.00	46.15	0.00							
Company Total:					26,011.54		29,455.19	0.00	3,443.65	0.00							
Request Type Total					26,011.54		29,455.19	0.00	3,443.65	0.00							

Report ID: PAY301RT

RETRO PAY ALL CALCULATED REPORT

Page No. 4

Company GBI Global Business Institute 9999

Run Date 07/16/2009

Run Time 13:10:16

Request Type: J - Job

Pay	Rate Code	Original	Original	New	New	Prior	Retropay	Amount	OK to	Off									
End Date	Earns Desc	Rate Type	Hours	Rate Used	Earns Amt	Rate Used	Earns Amt	Retro Paid	Amount	Override	Ovrd?	Pay?	Dupl?	Cycle?	Exp?	Exception	Message		
Grand Total					30,019.23		34,188.84	0.00	4,169.61	0.00									

End of Report

Report ID: PAY302RT

PeopleSoft
RETRO PAY SUMMARY REPORT

Page No. 1
Run Date 07/16/2009
Run Time 13:09:58

Request Type: A - Add
Company: GBI

	Old Earns Amount	New Earns Amount	Prior Retro Paid	Retropay Amount	Amount Override
Request Type Total:	4,007.69	4,733.65	0.00	725.96	0.00

Report ID: PAY302RT

PeopleSoft
RETRO PAY SUMMARY REPORT

Page No. 2
Run Date 07/16/2009
Run Time 13:09:59

Request Type: J - Job
Company: GBI

	Old Earns Amount	New Earns Amount	Prior Retro Paid	Retropay Amount	Amount Override
Request Type Total:	26,011.54	29,455.19	0.00	3,443.65	0.00
Grand Total:	30,019.23	34,188.84	0.00	4,169.61	0.00

End of Report

PeopleSoft
RETRO PAY TERMS CALCULATED REPORT

Page No. 1
Run Date 07/16/2009
Run Time 13:09:13

Report ID: PAY303RT
Company

Request Type:

Earns Desc	Pay End Date	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Prior Retro Paid	Retropay Amount	Amount Override	OK to Ovrd?	Pay?	Off Dupl?	Cycle?	Exp?	Exception Message
Employee Total:					0.00		0.00	0.00	0.00	0.00						
Company Total:					0.00		0.00	0.00	0.00	0.00						
Request Type Total:					0.00		0.00	0.00	0.00	0.00						
Grand Total:					0.00		0.00	0.00	0.00	0.00						

End of Report

PeopleSoft
RETRO PAY MESSAGES REPORT

Report ID: PAY304RT
Company GBI Global Business Institute 9999

Page No. 1
Run Date 07/16/2009
Run Time 13:05:24

Employee ID	Empl Rcd#	Employee Name	Paygroup	Retro Pay		Rqst Type	Page	Line	Sep	Off	Message	
				End Date	Retro Sequence#						ID	Message
KC0042	0	Tom Bradley	KCR	04/05/2008	1000049	J - Job	1	1	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0042	0	Tom Bradley	KCR	04/05/2008	1000049	J - Job	1	1	0	N	008015	PRORATE EARN CODE CALC'D Programmatically the accuracy of this calculation could not be determined. Overtime has been calculated at the rate of pay in effect at the end of the pay end date. Please review and adjust appropriately. 1000049;
KC0043	0	Janice Johnson	KCR	04/05/2008	1000050	J - Job	2	2	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0044	0	Tim Sanders	KCR	04/05/2008	1000051	A - Add	2	3	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.
KC0045	0	Stewart Sanker	KCR	04/05/2008	1000052	A - Add	3	1	0	N	008001	Job Pay Exception One of the earnings records (pay_earnings or pay_oth_earnings) that was used during retro pay calculation had the job_pay flag turned off. This may cause unexpected results when trying to calculate retro pay.
KC0045	0	Stewart Sanker	KCR	04/05/2008	1000052	A - Add	3	1	0	N	008010	Change in Pay Period Exception There has been a change in pay periods for this employee and the retro pay program was set to flag this situation as an exception during the calculation of retro pay.

Report ID: PAY304RT
Company GBI Global Business Institute 9999

PeopleSoft
RETRO PAY MESSAGES REPORT

Page No. 2
Run Date 07/16/2009
Run Time 13:05:24

Employee ID	Empl Rcd#	Employee Name	Paygroup	End Date	Retro Sequence#	Rqst Type	Page Line	Sep	Off	Message	ID	Message
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Company GBI Total - Number of messages: 6

Grand Total - Number of messages: 6

End of Report

Report ID: PAY305RT
Company
Pay Period End
Pay Group

PeopleSoft
LOAD PAYSHEET TRANSACTION REPORT

Page No. 1
Run Date 11/08/2002
Run Time 15:51:17

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type	Gross-Up	Separate Check
RP	I	TZ103 Stewart,Susan	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ105 Brock,Lori	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ107 Brady,Sean	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ109 Cushing,Patricia	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ111 Cookson,Shannon	0	TC1	T1B	09/09/1995	E	N	1
	I	TZ171 Hardy,Andy	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ173 Sawyer,Tom	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ173 Sawyer,Tom	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ176 Pig,Arnold	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ176 Pig,Arnold	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ186 Kangaroo,Ken	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ186 Kangaroo,Ken	0	TC1	T1B	09/09/1995	E	N	0
	I	TZ101 Carter,Jennifer	0	TC1	T1W	09/09/1995	E	N	0
	I	TZ102 Murphy,Michael	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ102 Murphy,Michael	0	TC1	T1W	09/09/1995	E	N	0
	I	TZ106 Spenser,Walter	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ110 Carr,Harry	0	TC1	T1W	09/09/1995	E	N	1
	I	TZ049 Salvan,Elaine	0	TC1	TBG	09/09/1995	E	N	0
	I	TZ051 DelRio,Mike	0	TC1	TBG	09/09/1995	E	N	0
	I	TZ083 Simpson,Martha	0	TC1	TBG	09/09/1995	E	N	0

Transit#	Description	Short Descriptn	Street1	Street2	City	State	
00001	UBS	UBS	Bahnhofstr. 45		Zurich	ZH	8098
00002	Credit Suisse	CS	Paradeplatz 8	Postfach 100	Zürich	ZH	8070
0063	Banco Mapfre, S.A.	Mapfre	De Pozuelo a Majadahonda	Edificio Mapfre	Majadahonda	28	28220
0073	Open Bank, S.A.	Open B	Manuel Góms Moreno		Madrid	28	28020
008	Royal Bank of Canada	Royal Bank	Royal Bank Plaza	121 Front Street	Toronto	ON	M2P 1K4
009824567	State Bank	State Bnk	56 Montgomery St.		San Francisco	CA	94123
01096845	Kredietbank	KBC			Leuven		3000
01506801	ABN AMRO	ABN AMRO					
02006372	ING Bank International	ING					
02903765	General Bank Belgium	GB			Brussels		1000
04088	Banque Nationale de Paris	BNP	54 Boulevard des Italiens		Paris	75	75009
049	Toronto Dominion Bank	TD Bank	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M5J 209
04972	Credit Lyonnais	CL	12 Rue de Versailles	BP232	Paris	75	75008
04973	Societe Generale	Soc. Gen.	127 Avenue Thiers		Paris	75	75015
062	Bank of Montreal	BMO	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M6P 5N8
070	Bank of Nova Scotia	BofNS	Scotia Tower	400 Church Street	Toronto	ON	M5A 8G7
1000	Instituto de Crédito Oficial	ICO	Del Padro		Madrid	28	28014
10207	Banque Populaire	BICS	12 rue Popincourt		Paris	75	75005
121782676	CitiBank	CitiBank	102 West Mount Diablo		Walnut Creek	CA	94596
122000218	West America Bank	W America	1300 Ynacio Valley Road		Walnut Creek	CA	94596
123434566	Chase Manhattan	CMB	100 Grand Central Station		New York	NY	37654
200000	Barclays	Barclays	2 Eastcheap			GT LON	EC24YH
234567890	Retiree Bank	Ret Bank	2371 Civic Dr		Walnut Creek	CA	94596
300000	LloydsTSB	LLDS	72 Lombard Street			GT LON	EC24TT
345687544	Seafirst Bank	Seafirst	476 Soleil Boulevard		Seattle	WA	94596
390489053	Wells Fargo Bank	WFB	1678 N Main St	PO Box 460	Walnut Creek	CA	94596
400000	Midland Bank	Midland Ba	56 Cornhill			GT LON	EC15SD
50070024	Deutsche Bank	Deutsche B	Roßmarkt 18		Frankfurt	HE	60311
600000	National Westminster	NATWEST	5 Threadneedle Street			GT LON	EC42OK
648945280	Bank of America	BofA	2068 N California Blvd		Walnut Creek	CA	94596
70040038	Commerzbank	Co Bk	Maximiliansplatz 19		München	BY	80333

End of Report

*** AA Admin Conference of the US Effective Date: 02/01/1996I Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			
GL_NBR EIC				

*** AA Admin Conference of the US Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			
GL_NBR EIC				

*** AB American Battle Monuments Comm Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			
GL_NBR EIC				

*** AC Advisory Coms on Intrgvn Reltn Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			
GL_NBR EIC				

*** ACC State of Accord Effective Date: 01/01/1990 Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			
GL_NBR EIC				

*** AD U.S. Arms Control and Disarmam Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject	FICA Status - ER: Subject	FUT Exempt: N	SUT Exempt: N	SDI Status: Subject
GL_NBR FWT	GL_NBR Net Pay :			
GL_NBR FICA EE M	GL_NBR Dir Deposits :			
GL_NBR FICA ER M	GL_NBR FICA Exp Med :			
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:			
GL_NBR FICA ER O	GL_NBR SUT Expense :			
GL_NBR FUT	GL_NBR FUT Expense :			

Deduction Code	Eff Date	Calc Type	Rate/Percent	Spcl Accum	Set Id	Vendor Id	Pay Mode	Payment Date Type	Sep. AP Payment	Pay Freq Type	Additional Amount
KCAGRN	01/01/1980	A Amount						C	N		
KCAVPB	01/01/1980	N % Net Pay						C	N		
KCBGRN	01/01/1980	A Amount						C	N		
KCCRUN	01/01/1980	A Amount						C	N		
KCCSB1	01/01/1980	D Ded Table						C	N		
KCHILD	01/01/1980	A Amount						C	N		
KCHOUS	01/01/1980	A Amount						C	N		
KCIDMT	01/01/1980	E % Spcl Ern	1.000	KC1				C	N		
KCLOAN	01/01/1980	A Amount						C	N		
KCPARK	01/01/1980	A Amount			SHARE	CANKC00008	S	C	Y	B M S W	40.00 100.00 50.00 20.00
KCPYS1	01/01/1980	A Amount						C	N		
KCPYS2	01/01/1980	A Amount						C	N		
KCUNON	01/01/1980	G % Ttl Grs	2.500					C	N		
KCUWAY	01/01/1980	A Amount			SHARE	CANKC00007	D	C	Y		
KUAVPY	01/01/1980	A Amount						C	N		
KUAVTV	01/01/1980	A Amount						C	N		
KUBOND	01/01/1980	A Amount			SHARE	USAKU00014	B	C	N		
KUCAFE	01/01/1980	A Amount						C	N		
KUCHLD	01/01/1980	A Amount						C	N		
KUCOFE	01/01/1980	F % Fed Grs	1.000					C	N		
KUCRUN	01/01/1980	A Amount						C	N		
KUDRAW	01/01/1980	A Amount						C	N		
KUGARN	01/01/1980	A Amount						C	N		
KUHLTH	01/01/1980	A Amount						C	N		
KULON1	01/01/1980	A Amount						C	N		
KUMNT1	01/01/1980	W Rt x HrWkd	0.050					C	N		
KUNTPY	01/01/1980	A Amount						C	N		
KUPARK	01/01/1980	A Amount						C	N		
KUPHRM	01/01/1980	A Amount						C	N		
KUPRLC	01/01/1980	P Rtx SpclHr	0.065	IWK				C	N		
KUPYAJ	01/01/1980	A Amount						C	N		
KUSTK1	01/01/1980	A Amount						C	N		
KUUNIN	01/01/1980	N % Net Pay	100.000					C	N		
KUUNON	01/01/1980	A Amount			SHARE	USAKU00015	S	C	N		
KUWAY1	01/01/1980	A Amount			SHARE	USAKU00016	D	C	N		
LALOT1	01/01/1980	A Amount						C	N		
LALOT2	01/01/1980	A Amount						C	N		
LBOND	01/01/1980	A Amount						C	N		
LCFC	01/01/1980	A Amount						C	N		
LCHILD	01/01/1980	A Amount						C	N		
LCHRTY	01/01/1980	A Amount						C	N		
LCRDUN	01/01/1980	A Amount						C	N		
LGARNL	01/01/1980	A Amount						C	N		
LMILDP	01/01/1980	A Amount						C	N		
LNTPY	01/01/1980	A Amount						C	N		
LPRKNG	01/01/1980	A Amount						C	N	M	20.00
LUNION	01/01/1980	A Amount						C	N	M	75.00
NETPAY	01/01/1980	A Amount						C	N		
PREPAY	01/01/1980	A Amount						C	N		
UHOUSE	01/01/1980	A Amount						C	N		

Plan Type	Deduct Code	Eff Date	Description	Short Descriptn	Prio- rity	Max Payback?	Max Arrears Payback	Max Arrears Factor	Pay Freq Type	** Deduct in Period **				
										1	2	3	4	5
00	KCAGRN	01/01/1980	Garnishment	Garnishmnt	225	N			W	Y	Y	Y	Y	Y
00	KCAVPB	01/01/1980	Advance Payback	AdvPayBack	500	N								
00	KCBGRN	01/01/1980	Before-tax Garnishment	B-Tax Garn	225	N								
00	KCCRUN	01/01/1980	Credit Union	Cred Union	500	N			W	Y	Y	Y	Y	Y
00	KCCSB1	01/01/1980	Canada Savings Bonds	CSB	500	N			W	Y	Y	Y	N	N
00	KCHILD	01/01/1980	Child Care Center On-site	Child Care	500	N			W	Y	Y	Y	Y	Y
00	KCHOUS	01/01/1980	Company Housing	Co Housing	500	N			W	Y	Y	Y	Y	Y
00	KCIDMT	01/01/1980	Company ID Materials	Co ID	500	N			W	Y	Y	Y	Y	Y
00	KCLOAN	01/01/1980	Loan Payback	Loan Pybck	500	N			W	Y	Y	Y	Y	Y
00	KCPARK	01/01/1980	Parking	Parking	800	N			B	Y	Y	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KCPYS1	01/01/1980	Canada Payroll Savings	CPS1	700	N			W	Y	Y	Y	Y	Y
00	KCPYS2	01/01/1980	Canada Payroll Savings - RRSP	CPS2	300	N			W	Y	Y	Y	Y	Y
00	KCUNON	01/01/1980	Union Dues	Union Dues	500	N			W	Y	Y	Y	Y	Y
00	KCUWAY	01/01/1980	Donations - United Way	United Way	500	N			W	Y	Y	Y	Y	Y
00	KN0001	01/01/1980	Staff Association Contribution	Staff Assc	500	N								
00	KN0002	01/01/1980	Stock Purchase	Stock	500	N								
00	KU401K	01/01/1980	General - Pretax 401k	General -	500	N			B	Y	Y	Y	N	N
00	KU4DU1	01/01/1980	Health Club Dues	HealthClub	450	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KU4SDM	01/01/1980	Administration of 401(k)	Admin 401k	200	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KU4UN1	01/01/1980	Union Dues	Union Dues	420	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	N	N	N	N
00	KU4UW1	01/01/1980	United Way	United Way	440	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUAVPB	01/01/1980	Advance Payback	Advance	500	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	Y	Y	Y	Y
00	KUAVPY	01/01/1980	Vacation Advance Payback	VacAdvance	170	N			W	Y	Y	Y	Y	Y
00	KUAVTV	01/01/1980	Travel Advance	Travel Adv	125	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBFMD	01/01/1980	Before Tax Medical General Ded	Before Tax	500	N			B	Y	Y	Y	N	N
00	KUBOND	01/01/1980	Savings Bond Deduction	US Bond	410	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBTX1	01/01/1980	Before Tax Gen'l %accum	BTax Accum	205	N			B	Y	Y	Y	N	N
00	KUBTX2	01/01/1980	Before Tax Gen'l %gross	BTax Gross	205	N			B	Y	Y	Y	N	N

PeopleSoft
Deduction Classes (Part 1)

Report ID: PAY705A

Page No. 1
Run Date 02/06/2013
Run Time 20:21:22

Plan Type	Deduct Code	Deduction Cls	SlsTx	Eff Date	Tax Grs Compnt	WithHold FWT	Partial Ded Allow?	Ded Arrs?	Stop at Term?	Sep Chk Deduct?	Deduction YTD Max	Suppress GL	GL# - Liability
00	401	B		01/01/2007	401K	N	Y	N	N	Y			2001DED
00	B00-01	B		01/01/1980		N	Y	Y	N	N			
00	B00-02	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-03	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-04	A		01/01/1900		N	Y	Y	N	N			839393-392
00	B00-05	A		01/01/1900		N	Y	Y	N	N			839393-392
00	B00-06	A		01/01/1900		N	Y	Y	N	N			839393-392
00	B00-07	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-08	A		01/01/1980		N	Y	Y	Y	N			201600
00	B00-09	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-09	A		01/01/1960		N	Y	Y	N	N			420000
00	B00-10	B		01/01/1996		N	Y	Y	N	N			DEDEXP-00CSB
00	B00-11	B		12/15/1996		N	Y	Y	N	N	20000.00		GL-LIA-RRSPBND
00	B00-12	B		01/01/1980		N	Y	Y	N	N			
00	B00-13	B		01/01/1980		N	Y	Y	N	N			2001DED
00	B00-13	T		01/01/1980		Y	Y	Y	N	N		N	2001DED
00	B00-13	A		01/01/1980		N	Y	Y	N	N			2001DED
00	B00-15	A		01/01/1980		N	N	N	N	N			201600
00	B00-17	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-19	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-19	T		01/01/1980		Y	Y	Y	N	N		N	201600
00	B00-19	A		01/01/1960		N	Y	Y	N	N			420000
00	B00-19	T		01/01/1960		Y	Y	Y	N	N		N	DEDLIA-TVNB00LOAN
00	B00-20	A		01/01/1990		N	N	N	N	N			610000
00	B00-20	A		01/01/1980		N	N	Y	N	N			201600
00	B00-20	A		01/01/1960		N	N	N	N	N			610000
00	B00-21	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-22	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-23	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-23	A	G	01/01/1980		N	Y	Y	N	N			DEDLIA-HCCB00PRKING
00	B00-23	H		01/01/1980		N	Y	Y	N	N		N	DEDLIA-HCCB00PRKING
00	B00-24	A		01/01/1900		N	Y	Y	N	N			839393-392
00	B00-25	B		01/01/1980		N	Y	Y	N	N			201600
00	B00-26	B		01/01/1996		N	Y	Y	N	N			
00	B00-27	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-28	A		01/01/1980		N	Y	Y	N	N			201600
00	B00-29	A		01/01/1980		N	Y	Y	Y	N			201600
00	B00-30	A		01/01/1980		N	Y	N	Y	N			201600
00	B00-33	A		01/01/1980		N	Y	N	N	N			201600
00	B00-34	B		01/01/1980		N	Y	N	N	Y			201600
00	B00-35	B		01/01/1980		N	Y	N	N	Y			201600
00	B00-36	B		01/01/1980		N	N	N	N	Y			201600
00	B00-38	B		01/01/1980		N	Y	Y	Y	Y			201600
00	B00-39	A		01/01/1980		N	N	Y	N	N	250.00		201600

[illegible]

SETID	Shift	Eff Date	Description	Short Description	Shift DiffShift Rate.....	Shift Factor	Time Hr	In Min	Time Hr	Out Min
LBH	1	01/01/1980	First Shift	1st shift	Y			8	0	15	59
LBH	2	01/01/1980	Second Shift	2nd Shift	N	0.500000		16	0	23	0
LBH	3	01/01/1980	Third Shift	Third Shif	N	1.000000		11	0	7	59
LBH	N	01/01/1980	Not Applicable	Not Applic	N			0	0	0	0
LBS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LMS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LNP	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
SHARE	1	01/01/1980	Shift 1 - ee level	Shift 1	Y			8	0	17	0
SHARE	2	01/01/1980	Shift 2	Shift 2	N	1.000000		0	0	0	0
SHARE	3	01/01/1980	Shift 3 - rate + factor	Shift 3	N	1.000000	0.100	0	0	0	0
SHARE	N	01/01/1980	ST - No Shift	No Shift	N			0	0	0	0

End of Report

*** GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 2000 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Bonus Tax	P220017
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

*** GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1999 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

*** GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1980 UI Rates ER: 1.2100 QC ER: 1.2100

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

*** GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 2000 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016

Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

*** GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1999 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

*** GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1980 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

Account Code	Eff Date	Description	Short Description	Direct Charge
000000001	01/01/1990	Salaries	Salaries	N
000000002	01/01/1990	Salaries	Salaries	N
000000003	01/01/1990	Salaries	Salaries	N
000000004	01/01/1990	Salaries	Salaries	N
000000005	01/01/1990	Salaries	Salaries	N
000000006	01/01/1990	Salaries	Salaries	N
000000007	01/01/1990	Salaries	Salaries	N
000000008	01/01/1990	Salaries	Salaries	N
000000009	01/01/1990	Faculty Salaries	Fac Sal	N
000000010	01/01/1990	Faculty Salaries	Fac Sal	N
000000011	01/01/1990	Faculty Salaries	Fac Sal	N
000000012	01/01/1990	Faculty Salaries	Fac Sal	N
000000013	01/01/1990	Faculty Salaries	Fac Sal	N
000000014	01/01/1990	Faculty Salaries	Fac Sal	N
000000015	01/01/1990	Faculty Salaries	Fac Sal	N
000000016	01/01/1990	Faculty Salaries	Fac Sal	N
000000017	01/01/1990	Staff Salaries	Staff Sal	N
000000018	01/01/1990	Staff Salaries	Staff Sal	N
000000019	01/01/1990	Staff Salaries	Staff Sal	N
000000020	01/01/1990	Staff Salaries	Staff Sal	N
000000021	01/01/1990	Staff Salaries	Staff Sal	N
000000022	01/01/1990	Staff Salaries	Staff Sal	N
000000023	01/01/1990	Staff Salaries	Staff Sal	N
000000024	01/01/1990	Staff Salaries	Staff Sal	N
000000025	01/01/1990	Other Benefits	Oth Ben	N
000000026	01/01/1990	Other Benefits	Oth Ben	N
000000027	01/01/1990	Other Benefits	Oth Ben	N
000000028	01/01/1990	Other Benefits	Oth Ben	N
000000029	01/01/1990	Other Benefits	Oth Ben	N
000000030	01/01/1990	Other Benefits	Oth Ben	N
000000031	01/01/1990	Other Benefits	Oth Ben	N
000000032	01/01/1990	Other Benefits	Oth Ben	N

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Earn Code	Eff Date	Description	Short Descriptn	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg Rate?	Tax Grs Compnt	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
A05	01/01/1980	Admin Uncontrollable OT 5%	AUO 05%	500			Y	Y	Y	Y		0.0500			
A10	01/01/1980	Admin Uncontrollable OT 10%	AUO 10%	500			Y	Y	Y	Y		0.1000			
AAL	01/01/1980	Automobile Allowance	Auto Allow	500			Y	Y	Y	N		1.0000			
ADJ	01/01/1980	Adjustments	Adjust	500			N	N	N	N		1.0000			
ADV	01/01/1980	Advance	Advance	500			N	N	N	N		1.0000			
ALL	01/01/1980	Allocated Tips	Alloc Tips	500			N	N	N	N		1.0000			
ANA	01/01/1980	Annual Leave Adjustment	AnLeaveAdj	102			Y	Y	Y	Y		1.0000			
ANL	01/01/1980	Annual Leave	Annl Leave	102			Y	Y	Y	Y		1.0000			
AUT	01/01/1980	Automobile Allowance	Auto Allow	500			N	N	N	N		1.0000			
AVL	01/01/1980	Availability Pay	Avail Pay	500			Y	Y	Y	Y		0.2500			
AWA	01/01/1980	Award -- Cash	Award -- C	500			Y	Y	Y	Y		1.0000			
AWD	01/01/1980	Award - Non Cash	Awd-N/Cash	500			Y	Y	Y	N		1.0000			
BNS	01/01/1980	Bonus	Bonus	500		50.0000	Y	Y	Y	Y		1.0000			
C01	01/01/1980	General Credits	Gen Cred	500			Y	Y	Y	Y		1.0000			
C10	01/01/1980	Medical Credits	Med Cred	500			Y	Y	Y	Y		1.0000			
C11	01/01/1980	Dental Credits	Den Cred	500			Y	Y	Y	Y		1.0000			
C20	01/01/1980	Life Credits	Life Cred	500			Y	Y	Y	Y		1.0000			
C31	01/01/1980	LTD Credits	LTD Cred	500			Y	Y	Y	Y		1.0000			
CAD	01/01/1980	Pay Advance	Advance	500			N	N	N	N		1.0000			
CBN	01/01/1980	Bonus	Bonus	500			N	N	N	N		1.0000			
CLA	01/01/1980	Cost of Living Adjustment	COLA	900			Y	Y	Y	N		0.0300			
CMA	01/01/1980	Compensatory Time Off Adjust	Cmp TO Adj	104			Y	Y	Y	Y		1.0000			
CMP	01/01/1980	Compensatory Time Off	Comp Time	104			Y	Y	Y	Y		1.0000			
CMS	01/01/1980	Commission	Commission	500			N	N	N	N		1.0000			
CNP	01/01/1980	Charge Nurse Pay	Chg Nurse	500			Y	Y	Y	Y		1.0000			
COM	01/01/1980	Commission	Commission	500		50.0000	Y	Y	Y	Y		1.0000			
CRG	01/01/1980	Contract Earnings	CRG	500			Y	Y	Y	Y		1.0000			
CTE	01/01/1980	Comp Time Earned	Comp Earn	500			Y	Y	Y	Y		1.0000			
DBT	01/01/1980	Double Time	DoubleTime	500			Y	Y	Y	Y		2.0000			
ENP	01/01/1980	Earned not Paid	ENP	500			Y	Y	Y	Y		1.0000			
ESP	01/01/1980	RESP Educational Assistance	RESP Educ	500			Y	Y	Y	Y		1.0000			
EXP	01/01/1980	Expense Reimbursement	Expenses	500			N	N	N	N		1.0000			
HLP	01/01/1980	Holiday Pay	Holiday Pa	101			Y	Y	Y	Y		1.0000			
HNS	01/01/1980	Holiday (Non-Statutory)	Holiday NS	500			N	N	N	N		1.0000			
HOL	01/01/1980	Holiday (Statutory)	Holiday	500			Y	Y	Y	Y		1.0000			
HOW	01/01/1980	Holiday Worked	Hol Worked	105			Y	Y	Y	Y		2.0000			
IOI	01/01/1980	ISO Ordinary Income	ISO Income	500			N	N	N	N		1.0000			
JUR	01/01/1980	Jury Pay	Jury Pay	500			Y	Y	Y	Y		1.0000			
KU1	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N					
KU2	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N					
LPO	01/01/1980	Leave Balance for Payout	Lve Payout	500			Y	Y	Y	Y		1.0000			
LTD	01/01/1980	Long Term Disability	LTD	550			Y	Y	Y	Y		0.5000			
MIL	01/01/1980	Mileage Reimbursement	Mileage	500	0.3100		N	N	N	N		1.0000			
NQI	01/01/1980	NQ Option Income	NQ	500			Y	Y	Y	Y		1.0000			
OCF	01/01/1980	On-Call Pay	OnCall Pay	500			Y	Y	Y	Y		1.0000			
OTP	01/01/1980	Overtime	Overtime	500			Y	Y	Y	Y		1.5000			
OTS	01/01/1980	Straight Overtime	StraightOT	500		50.0000	Y	Y	Y	Y		1.0000			

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Earn Code	Eff Date	Description	Short Descriptn	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg	Tax Grs Rate?	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
PNE	01/01/1980	Paid not Earned	PNE	500			Y	Y	Y	Y		1.0000			
PRT	01/01/1980	Phased Retirement - QPP TopUp	Phased Ret	500			N	N	N	N		1.0000			
PWK	01/01/1980	Piecework	Piecework	500	0.2500		Y	Y	Y	N		1.0000			
R05	01/01/1980	Retention Allowance 5%	RetAllw5%	500			Y	Y	Y	Y		0.0500			
R10	01/01/1980	Retention Allowance 10%	RetAllw10%	500			Y	Y	Y	Y		0.1000			
REG	01/01/1980	Regular	Regular	500			Y	Y	Y	Y		1.0000			
RES	01/01/1980	Research Grant	Res Grant	500			N	N	N	N		1.0000			
RLA	01/01/1980	Restored Leave Adjustment	Rstd Leave	500			Y	Y	Y	Y		1.0000			
RLU	01/01/1980	Restore Leave Used	RstrLvUsed	500			Y	Y	Y	Y		1.0000			
ROP	01/01/1980	Retro Overtime Pay	RetroOTPay	500			Y	Y	Y	Y		1.0000			
RRP	01/01/1980	Retro Regular Pay	RetroRegPy	500			Y	Y	Y	Y		1.0000			
RSI	01/01/1980	RSA Ordinary Income	RSA Income	500			Y	Y	Y	N		1.0000			
S05	01/01/1980	Supervisory Differential 5%	Supv 5%	500			Y	Y	Y	Y		0.0500			
SCH	01/01/1980	Scholarship Award	Schlarship	500			N	N	N	N		1.0000			
SCK	01/01/1980	Sick Leave	Sick Leave	103			Y	Y	Y	Y		1.0000			
SEN	01/01/1980	Non-Elig. Retiring Allowance	NonEligSev	500			N	N	N	N		1.0000			
SEV	01/01/1980	Eligible Retiring Allowance	Elig Sev	500			N	N	N	N		1.0000			
SIS	01/01/1980	ISO/SAR Income	ISO/SAR In	500			Y	Y	Y	Y		1.0000			
SNQ	01/01/1980	NQ/SAR Ordinary Income	NQ/SAR Inc	500			Y	Y	Y	Y		1.0000			
SNT	01/01/1980	Stock Taxes Net Offset	Stk Tx Off	500			N	N	N	N		1.0000			
SOI	01/01/1980	Stock - Ordinary Income	Stck - OI	500			Y	Y	Y	Y		1.0000			
SPO	01/01/1980	Statutory Holiday Payout	StatPayout	500			N	N	N	N		1.0000			
STD	01/01/1980	Short Term Disability	STD	550			Y	Y	Y	Y		0.6000			
STP	01/01/1980	Stock - Tax Payment	Stck - Tax	500			Y	Y	Y	Y		1.0000			
TCH	01/01/1980	Teaching	Teaching	500			Y	Y	Y	Y		1.0000			
TCR	01/01/1980	Tip Credit	Tip Credit	500			N	N	N	N		1.0000			
TEN	01/01/1980	Scholarship/Fellowship	Scholarshi	500			Y	Y	Y	Y		1.0000			
TIP	01/01/1980	Tips Reported	Tips Rptd	500			Y	Y	Y	Y	TIP	1.0000			
TOA	01/01/1980	Time-Off Award Granted	TimeOffGrt	105			Y	Y	Y	Y		1.0000			
TOT	01/01/1980	Time Off Award Taken	TOA Taken	105			Y	Y	Y	Y		1.0000			
TPA	01/01/1980	Tip Adjustment	Tip Adjust	500			Y	Y	Y	Y		1.0000			
TVL	01/01/1980	Travel Assistance - Pres Zone	TravelAsst	500			N	N	N	N		1.0000			
UNR	01/01/1980	Lump-sum Tsf Unreg Pen Plan	Unreg Plan	500			N	N	N	N		1.0000			
UPP	01/01/1980	Unreg Pen Pln Life Annuity Pay	Unreg LAP	500			N	N	N	N		1.0000			
VAC	01/01/1980	Vacation Time-off	Vacation	500			Y	Y	Y	Y		1.0000			
VAD	01/01/1980	Vacation Advance	Vac Adv	500		50.0000	Y	Y	Y	Y		1.0000			
VAM	01/01/1980	Visits Pay A.M.	Visit A.M.	500	14.7500		N	N	N	N		1.0000			
VAO	01/01/1980	Vacation Payout	Vac Payout	500			Y	Y	Y	Y		1.0000			
VBY	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N					
VSL	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N					
WCB	01/01/1980	Workers' Compensation	Wkrs Comp	500			Y	Y	Y	Y		1.0000			

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A05	01/01/1980	AUO 05%	Y	O	S	E	Y	N	N		N	P	Y	N						N
A10	01/01/1980	AUO 10%	Y	O	S	E	Y	N	N		N	P	Y	N						N
AAL	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N		N	P	Y	N						N
ADJ	01/01/1980	Adjust	Y	R	A	E	Y	N	N		N	P	Y	N		KUPYAJ	401		A	N
																SVG		A		
ADV	01/01/1980	Advance	Y	X	A	A	Y	N	N		N	P	Y	N		KUAVPB				N
ALL	01/01/1980	Alloc Tips	Y	R	A	A	N	N	N		N	P	Y	N						A
ANA	01/01/1980	AnLeaveAdj	N	N	A	E	N	N	N		N	P	N	N						N
ANL	01/01/1980	Annl Leave	Y	N	A	E	Y	Y	N		Y	P	Y	N			LBP	A		N
																	LPL	A		
																	LRE	A		
																	LTS	A		
AUT	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N		N	P	Y	N						N
AVL	01/01/1980	Avail Pay	Y	R	S	E	Y	N	N		N	P	Y	N						N
AWA	01/01/1980	Award -- C	Y	R	A	E	Y	N	N		N	S	Y	N						N
AWD	01/01/1980	Awd-N/Cash	Y	R	A	A	N	N	N		N	P	Y	N						N
BNS	01/01/1980	Bonus	Y	N	A	A	Y	N	N		N	S	N	N			401	A		N
																	KC2	A		
																	SVG	A		
C01	01/01/1980	Gen Cred	Y	R	A	E	Y	N	N		N	P	Y	N						N
C10	01/01/1980	Med Cred	Y	R	A	E	Y	N	N		N	P	Y	N						N
C11	01/01/1980	Den Cred	Y	R	A	E	Y	N	N		N	P	Y	N						N
C20	01/01/1980	Life Cred	Y	R	A	E	Y	N	N		N	P	Y	N						N
C31	01/01/1980	LTD Cred	Y	R	A	E	Y	N	N		N	P	Y	N						N
CAD	01/01/1980	Advance	Y	R	A	A	Y	N	N		N	P	Y	N		KCAVPB				N
CBN	01/01/1980	Bonus	Y	N	A	A	Y	N	N	614000	N	B	Y	N			KC2	A		N
CLA	01/01/1980	COLA	Y	R	A	A	Y	N	N		N	P	Y	N			401	A		N
																	KC1	A		
																	KC2	A		
																	SVG	A		
CMA	01/01/1980	Cmp TO Adj	Y	N	A	E	Y	Y	N		Y	P	Y	N						N
CMP	01/01/1980	Comp Time	Y	N	A	E	Y	N	N		Y	P	Y	N			KC1	A		N
																	KC2	A		
CMS	01/01/1980	Commission	Y	R	A	E	Y	N	N	614000	N	M	Y	N			KC1	A		N
																	KC2	A		
CNP	01/01/1980	Chg Nurse	Y	R	A	E	Y	N	N		N	P	Y	N			K04	A		N
COM	01/01/1980	Commission	Y	R	A	E	Y	N	N		N	S	Y	N						N
CRG	01/01/1980	CRG	Y	R	A	B	Y	Y	N		N	P	Y	N						N
CTE	01/01/1980	Comp Earn	Y	R	A	H	N	N	N		N	P	N	N						N
DBT	01/01/1980	DoubleTime	Y	R	A	E	Y	Y	N		N	P	Y	N			401	A		N
																	KC1	A		
																	KC2	A		
ENP	01/01/1980	ENP	Y	R	A	E	Y	Y	N		N	P	Y	N						N
ESP	01/01/1980	RESP Educ	Y	R	A	A	Y	N	N		N	P	Y	N						N
EXP	01/01/1980	Expenses	Y	R	A	A	Y	N	N		N	P	N	N						N
HLP	01/01/1980	Holiday Pa	Y	N	A	E	Y	Y	N		Y	P	Y	N						N
HNS	01/01/1980	Holiday NS	Y	R	A	H	Y	N	N		Y	P	Y	N			KC1	A		N

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HOL	01/01/1980	Holiday	Y	N	A	H	Y	N	N		Y	P	Y	N			KC2 KC1 KC2 LBP LPL LRE LTS	A A A A A A	N
HOW	01/01/1980	Hol Worked	Y	X	A	E	Y	Y	N		N	P	Y	N					N
IOI	01/01/1980	ISO Income	Y	R	A	A	N	N	N		N	S	N	N					N
JUR	01/01/1980	Jury Pay	Y	N	A	E	Y	N	N		N	P	Y	N			401 KC1 KC2 SVG	A A A A	N
KU1	01/01/1980	Vac Buy	Y	X	A	H	N	N	N		N	P	N	N					N
KU2	01/01/1980	Vac Sell	Y	X	A	H	N	N	N		N	P	N	N					N
LPO	01/01/1980	Lve Payout	N	R	A	E	Y	N	N		N	P	Y	N			LTS	A	N
LTD	01/01/1980	LTD	Y	R	A	E	Y	N	N		N	P	Y	N					N
MIL	01/01/1980	Mileage	Y	R	A	U	Y	N	N		N	P	N	N					N
NQI	01/01/1980	NQ	Y	R	A	A	N	N	N		N	S	N	N					N
OCP	01/01/1980	OnCall Pay	Y	R	H	F	Y	N	N		N	P	Y	N			401 SVG	A A	N
OTP	01/01/1980	Overtime	Y	O	A	H	Y	Y	N		N	P	Y	N			401 KC1 KC2 SVG	A A A A	N
OTS	01/01/1980	StraightOT	Y	O	A	H	Y	Y	N		N	P	Y	N			KC1 KC2	A A	N
PNE	01/01/1980	PNE	Y	R	A	E	Y	Y	N		N	P	Y	N					N
PRT	01/01/1980	Phased Ret	Y	R	A	A	N	N	N		N	P	N	N					N
PWK	01/01/1980	Piecework	Y	R	A	U	Y	N	N		N	P	Y	N			401 SVG	A A	N
R05	01/01/1980	RetAllw5%	Y	R	S	E	Y	N	N		N	P	Y	N					N
R10	01/01/1980	RetAllw10%	Y	R	S	E	Y	N	N		N	P	Y	N					N
REG	01/01/1980	Regular	Y	R	A	E	Y	Y	N		N	P	Y	N			401 K19 KC1 KC2 LBP LPL LRE LTS PAS SVG	A A A A A A A A A	N
RES	01/01/1980	Res Grant	Y	R	A	A	Y	N	N		N	P	Y	N					N
RLA	01/01/1980	Rstd Leave	N	R	A	E	N	N	N		N	P	N	N					N
RLU	01/01/1980	RstrLvUsed	Y	R	A	E	Y	N	N		Y	P	Y	N			LBP LPL	A A	N

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Earn Code	Eff Date	Short Decryptn	Maint Bldgt Bals?	Allow Effct Empl	Pymnt Type	Add to Gross?	Shift Diff?	Spcl Calc GL#	Expense	Hours Only?	Tax Method	Subj Garn?	Subtr From	Erns Draw?	PayBck Ded	Spcl Cd	Spcl ErnCd	Spcl Eff	Tips Cat
																	LRE	A	
ROP	01/01/1980	RetroOTPay	Y	R	A	E	Y	N	N	N	P	Y	N				LTS	A	N
																	401	A	
RRP	01/01/1980	RetroRegPy	Y	R	A	E	Y	N	N	N	P	Y	N				SVG	A	
																	401	A	N
																	K01	A	
																	SVG	A	
RSI	01/01/1980	RSA Income	Y	R	A	A	N	N	N	N	S	N	N						N
S05	01/01/1980	Supv 5%	Y	R	S	E	Y	Y	N	N	P	Y	N						N
SCH	01/01/1980	Schlarship	Y	R	A	A	Y	N	N	N	P	Y	N						N
SCK	01/01/1980	Sick Leave	Y	N	A	E	Y	N	N	Y	P	Y	N				401	A	N
																	KC1	A	
																	KC2	A	
																	LBP	A	
																	LPL	A	
																	LRE	A	
																	LTS	A	
																	SVG	A	
SEN	01/01/1980	NonEligSev	Y	R	A	A	Y	N	N	N	L	Y	N						N
SEV	01/01/1980	Elig Sev	Y	R	A	A	Y	N	N	N	P	Y	N						N
SIS	01/01/1980	ISO/SAR In	Y	R	A	A	N	N	N	N	S	N	N						N
SNQ	01/01/1980	NQ/SAR Inc	Y	R	A	A	N	N	N	N	S	N	N						N
SNT	01/01/1980	Stk Tx Off	N	R	A	A	Y	N	N	N	P	N	N						N
SOI	01/01/1980	Stck - OI	Y	R	A	A	Y	Y	N	N	S	Y	N						N
SPO	01/01/1980	StatPayout	Y	R	A	E	Y	N	N	N	P	Y	N						N
STD	01/01/1980	STD	Y	R	A	E	Y	N	N	N	P	Y	N						N
STP	01/01/1980	Stck - Tax	Y	R	A	A	Y	N	N	N	P	N	N						N
TCH	01/01/1980	Teaching	Y	R	A	E	Y	Y	N	N	P	Y	N						N
TCR	01/01/1980	Tip Credit	Y	R	A	A	Y	Y	N	N	P	Y	N						C
TEN	01/01/1980	Scholarshi	Y	R	A	E	Y	Y	N	N	P	Y	N						N
TIP	01/01/1980	Tips Rptd	Y	R	A	A	N	N	N	N	S	Y	N						R
TOA	01/01/1980	TimeOffGrt	Y	N	A	E	Y	Y	N	Y	P	Y	N						N
TOT	01/01/1980	TOA Taken	Y	N	A	E	Y	Y	N	Y	P	Y	N						N
TPA	01/01/1980	Tip Adjust	Y	R	A	A	Y	N	N	N	P	N	N						N
TVL	01/01/1980	TravelAsst	Y	R	A	A	Y	N	N	N	P	Y	N						N
UNR	01/01/1980	Unreg Plan	Y	R	A	A	Y	N	N	N	P	Y	N						N
UPP	01/01/1980	Unreg LAP	Y	R	A	A	Y	N	N	N	P	N	N						N
VAC	01/01/1980	Vacation	Y	N	A	H	Y	N	N	Y	P	Y	N				401	A	N
																	KC1	A	
																	KC2	A	
																	SVG	A	
VAD	01/01/1980	Vac Adv	Y	N	A	H	Y	Y	N	N	P	Y	N		KUVAC1				N
VAM	01/01/1980	Visit A.M.	Y	R	H	U	Y	N	N	N	P	Y	N						N
VAO	01/01/1980	Vac Payout	Y	N	A	H	Y	N	N	N	P	Y	N						N
VBY	01/01/1980	Vac Buy	Y	X	A	H	N	N	N	N	P	N	N						N
VSL	01/01/1980	Vac Sell	Y	X	A	H	N	N	N	N	P	N	N						N
WCB	01/01/1980	Wkrs Comp	Y	R	A	E	Y	N	N	N	P	Y	N						N

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Subj Subj														Leave <-- Add To Accrual -->											
Earn Eff	Short	Subj	Subj	Subj	EI	EI	Subj	Subj	Subj	Subj	Subj	Subj	Payment	Max Yearly	Based On	Based	Based	Amount	Pln Hrs	Svc	Adj	Bght	Sold		
Code Date	Descriptn	CIT?	TrT4	T4A	Ern?	Hrs?	CPP?	QIT?	TrRL	RL-2	QPP?	PyTx	Type	Earnings	Type	ErnCd	Accum	Or Hours	Typ	Tkn?	Hrs?	Hrs?	Hrs?	Hrs?	
A05	01/01/1980	AUO 05%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount						
A10	01/01/1980	AUO 10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount						
AAL	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
ADJ	01/01/1980	Adjust	N	N	N	N	N	N	N	N	N	N	N	E Either	0.00	N None			N None						
ADV	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None						
ALL	01/01/1980	Alloc Tips	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
ANA	01/01/1980	AnLeaveAdj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
ANL	01/01/1980	Annl Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None		50	N	Y	N	N
																			51	Y	Y	N	N	N	
AUT	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
AVL	01/01/1980	Avail Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount						
AWA	01/01/1980	Award -- C	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
AWD	01/01/1980	Awd-N/Cash	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
BNS	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
C01	01/01/1980	Gen Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
C10	01/01/1980	Med Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
C11	01/01/1980	Den Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
C20	01/01/1980	Life Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
C31	01/01/1980	LTD Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
CAD	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None						
CBN	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
CLA	01/01/1980	COLA	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	S Single	REG		E Amount						
CMA	01/01/1980	Cmp TO Adj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
CMP	01/01/1980	Comp Time	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
CMS	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
CNP	01/01/1980	Chg Nurse	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
COM	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
CRG	01/01/1980	CRG	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	B Both	0.00	N None			N None						
CTE	01/01/1980	Comp Earn	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None						
DBT	01/01/1980	DoubleTime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
ENP	01/01/1980	ENP	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
ESP	01/01/1980	RESP Educ	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None						
EXP	01/01/1980	Expenses	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None						
HLP	01/01/1980	Holiday Pa	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
HNS	01/01/1980	Holiday NS	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None						
HOL	01/01/1980	Holiday	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None						
HOW	01/01/1980	Hol Worked	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
IOI	01/01/1980	ISO Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
JUR	01/01/1980	Jury Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
KU1	01/01/1980	Vac Buy	N	N	N	Y	Y	N	N	N	N	N	Y	H Hours Only	0.00	N None			N None						
KU2	01/01/1980	Vac Sell	N	Y	N	Y	Y	N	N	Y	N	N	Y	H Hours Only	0.00	N None			N None						
LPO	01/01/1980	Lve Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
LTD	01/01/1980	LTD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
MIL	01/01/1980	Mileage	N	N	N	N	N	N	N	N	N	N	N	U Unit/Ovr	0.00	N None			N None						
NQI	01/01/1980	NQ	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None						
OCF	01/01/1980	OnCall Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	F Flat Amt	0.00	N None			N None						
OTP	01/01/1980	Overtime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None						

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Earn Eff	Short	Subj	Subj	Subj	EI	EI	Subj	Subj	Subj	Subj	Subj	Subj	Subj	Payment	Max Yearly	Based On	Based	Based	Amount	Pln Hrs	Svc	Adj	Bght	Sold
Code Date	Descriptn	CIT?	TrT4	T4A	Ern?	Hrs?	CPP?	QIT?	TrRL	RL-2	QPP?	PyTx	Type	Earnings	Type	ErnCd	Accum	Or Hours	Typ	Tkn?	Hrs?	Hrs?	Hrs?	Hrs?
OTS 01/01/1980	StraightOT	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None						
PNE 01/01/1980	PNE	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
PRT 01/01/1980	Phased Ret	N	N	N	N	N	Y	N	N	N	Y	N	A AmtS Only	0.00	N None			N None						
PWK 01/01/1980	Piecework	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None						
R05 01/01/1980	RetAllw5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount						
R10 01/01/1980	RetAllw10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount						
REG 01/01/1980	Regular	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
RES 01/01/1980	Res Grant	Y	N	Y	N	N	N	Y	Y	N	N	N	A AmtS Only	0.00	N None			N None						
RLA 01/01/1980	Rstd Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
RLU 01/01/1980	RstrLvUsed	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None	50	N	Y	N	N	N
																			51	N	Y	N	N	N
ROP 01/01/1980	RetroOTPay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
RRP 01/01/1980	RetroRegPy	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
RSI 01/01/1980	RSA Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
S05 01/01/1980	Supv 5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	H Hours						
SCH 01/01/1980	Scholarship	Y	N	Y	N	N	N	Y	Y	N	N	N	A AmtS Only	0.00	N None			N None						
SCK 01/01/1980	Sick Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None	50	Y	N	N	N	N
SEN 01/01/1980	NonEligSev	Y	N	Y	N	N	N	Y	Y	N	N	N	A AmtS Only	0.00	N None			N None						
SEV 01/01/1980	Elig Sev	N	N	N	N	N	N	N	N	N	N	N	A AmtS Only	0.00	N None			N None						
SIS 01/01/1980	ISO/SAR In	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
SNQ 01/01/1980	NQ/SAR Inc	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
SNT 01/01/1980	Stk Tx Off	N	N	N	N	N	N	N	N	N	N	N	A AmtS Only	0.00	N None			N None						
SOI 01/01/1980	Stck - OI	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
SPO 01/01/1980	StatPayout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
STD 01/01/1980	STD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
STP 01/01/1980	Stck - Tax	N	N	N	N	N	N	N	N	N	N	N	A AmtS Only	0.00	N None			N None						
TCH 01/01/1980	Teaching	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
TCR 01/01/1980	Tip Credit	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
TEN 01/01/1980	Scholarshi	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
TIP 01/01/1980	Tips Rptd	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
TOA 01/01/1980	TimeOffGrt	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
TOT 01/01/1980	TOA Taken	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						
TPA 01/01/1980	Tip Adjust	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
TVL 01/01/1980	TravelAsst	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A AmtS Only	0.00	N None			N None						
UNR 01/01/1980	Unreg Plan	Y	N	Y	N	N	N	Y	N	Y	N	N	A AmtS Only	0.00	N None			N None						
UPP 01/01/1980	Unreg LAP	Y	N	Y	N	N	N	Y	N	Y	N	N	A AmtS Only	0.00	N None			N None						
VAC 01/01/1980	Vacation	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None	51	Y	N	N	N	N
VAD 01/01/1980	Vac Adv	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None						
VAM 01/01/1980	Visit A.M.	N	Y	N	Y	Y	Y	N	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None						
VAO 01/01/1980	Vac Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None	51	Y	N	N	N	N
VBY 01/01/1980	Vac Buy	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None	51	N	N	N	Y	N
VSL 01/01/1980	Vac Sell	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None	51	N	N	N	N	Y
WCB 01/01/1980	Wkrs Comp	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None						

End of Report

Spcl Ern Cd	Eff Date	Description	Short Descriptn
401	01/01/1980	401K Eligible Earnings	401K Earns
K01	01/01/1980	Pension Earnings	Pension
K02	01/01/1980	Std Pen-Using Sliding Scale	StdPen-SS
K03	01/01/1980	ST - Regular Earns Only	ST - Reg
K04	01/01/1980	ST - 401(k) Accumulator	401(k)
K05	12/01/1995	Special Test Accumulator	SA-1
K06	12/01/1995	Special Accumulator - T4B	SA - 2
K07	12/01/1995	Special Accumulator T4C	SA - 3
K08	12/01/1995	Special Accumulator T4D	SA - 4
K09	12/01/1995	Special Accumulator T4E	SA - 5
K10	12/01/1995	Special Accumulator T4F	SA - 6
K11	12/01/1995	Special Accumulator T4G	SA - 7
K12	12/01/1995	Special Accumulator T4H	SA - 8
K13	12/01/1995	Special Accumulator T4I	SA - 9
K14	12/01/1995	Special Accumulator T4J	SA - 10
K15	01/01/1995	Special Accumulator T4K	SA - 12
K16	01/01/1995	Special Accumulator T4L	SA - 12
K17	01/01/1995	Special Accumulator T4M	SA - 13
K18	01/01/1980	ST - Bonus Earns Only	ST - BNS
K19	01/01/1980	FMLA Eligible Hours	FMLA Hours
K20	01/01/1980	ST - Vacation + Sick Hours	Vac & Sick
K21	01/01/1980	ST - Adds Reg/OT Sub Sick/Vac	Rg/OT-Sk/V
KC1	01/01/1980	Cdn Pensionable Earnings	Pen Earns
KC2	01/01/1980	Cdn Savings Contribution Base	Svgs Base
LBP	01/01/1980	Federal Basic Pay	Basic Pay
LFL	01/01/1980	FMLA Eligible Hours	FMLA Hours
LPL	01/01/1970	Biweekly Pay Limits	BiPayLmt
LRE	01/01/1980	Retirement Earnings	Retirement
LTS	01/01/1980	Thrift Savings Plan	TSP
LWG	01/01/1980	FEGLI Wage Grade	FEGLI WG
PAS	01/01/1980	Auto Step Increment - Hours	Auto Stp
SVG	01/01/1980	Savings Contribution Basis	Svgs Basis

PeopleSoft
Garnishment Rules Table
United States

State Rule ID	Description	Disp Definition	Earns Resp	Maint Date	Effective Date	Status	Frequency	Exmpt Hours1	Exmpt Pct1	Exmpt Amount1	#Dpdnts Excluded	Exmpt Amt/ Dependent	Exmpt Amt/ Allowance	Exmpt Minimum	Exmpt Maximum
								Exmpt Hours2	Exmpt Pct2	Exmpt Pct3	Exmpt Pct4	Exmpt Amount2		Exmpt Amount3	
FED CH13	Chapter XIII Bankruptcy No exemptions available to orders under Chapter XIII bankruptcy regulations.	FEDERAL	P	01/01/1980	A	Weekly									
GENERAL	General Exemption	FEDERAL	P	09/01/1997	A	Weekly		30.00	75.00						
				10/01/1996	A	Weekly		30.00	75.00						
				04/01/1991	A	Weekly		30.00	75.00						
				01/01/1980	A	Weekly		30.00	75.00						
LEVY/B	Tax Levy/Mar File Separate Applies to federal tax levy where employee's federal tax filing status is 'Married Filing Separate'	FEDTAXLEVY	P	01/01/2006	A	Monthly				429.17		275.00			
				01/01/2005	A	Monthly				416.67		266.67			
				01/01/2004	A	Monthly				404.17		258.33			
				01/01/2003	A	Monthly				331.25		254.16			
				01/01/2002	A	Monthly				327.08		250.00			
				01/01/2001	A	Monthly				316.67		241.67			
				01/01/2000	A	Monthly				306.25		233.33			
				01/01/1999	A	Monthly				300.00		229.17			
				01/01/1998	A	Monthly				295.83		225.00			
				01/01/1997	A	Monthly				287.50		220.83			
				01/01/1996	A	Monthly				279.17		212.50			
				01/01/1995	A	Monthly				272.92		208.33			

State	Rule ID	Description	Disp Earns Definition	Effective Date	Step	Calc Type	Element 1	Amount / Percent / Step	Math Operator	Element 2	Amount / Percent / Step	Condition
\$U	CH13	Chapter XIII Bankruptcy	FEDERAL	01/01/1980	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
	GENERAL	General Exemption	FEDERAL	09/01/1997	5	Amt Avail	Stp Result	4	N/A	None		None
					1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
					5	Exemption	Stp Result	4	*	Exempt Pct		None
					6	Exemption	Fed MHW		*	Exempt Hrs		None
					7	Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2
					8	Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.
				10/01/1996	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
					5	Exemption	Stp Result	4	*	Exempt Pct		None
					6	Exemption	Fed MHW		*	Exempt Hrs		None
					7	Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2
					8	Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.
				04/01/1991	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
					5	Exemption	Stp Result	4	*	Exempt Pct		None
					6	Exemption	Fed MHW		*	Exempt Hrs		None
					7	Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2
					8	Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.
				01/01/1980	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
					5	Exemption	Stp Result	4	*	Exempt Pct		None
					6	Exemption	Fed MHW		*	Exempt Hrs		None
					7	Exemption	Stp Result	5	N/A	Stp Result	6	Greater of Element 1 and 2
					8	Amt Avail	Stp Result	4	-	Stp Result	7	If negative, set to zero.
	LEVY/B	Tax Levy/Mar File Separate	FEDTAXLEVY	01/01/2006	1	DE for Rule	Garn Earns		-	Fed Taxes		If negative, set to zero.
					2	DE for Rule	Stp Result	1	-	State Tax		If negative, set to zero.
					3	DE for Rule	Stp Result	2	-	Local Tax		If negative, set to zero.
					4	DE for Rule	Stp Result	3	-	Sel Deds		If negative, set to zero.
					5	Exemption	# Dependnt		*	Depend Amt		None

Referenced State	Referenced Rule ID	Description	Effective Date	State	Rule ID	Description	Effective Date
\$U	GENERAL	General Exemption	09/01/1997	AL	GENERAL	General Exemption	09/01/1997
				AL	GENERAL	General Exemption	01/01/1980
				AR	GEN	Federal exemption	09/01/1997
				AR	GEN	Federal exemption	01/01/1980
				AS	GENERAL	General Exemption	09/01/1997
				AZ	GENERAL	General Exemption	09/01/1997
				CA	GENERAL	General Exemption	09/01/1997
				CO	GENERAL	General Exemption	09/01/1997
				DC	GENERAL	General Exemption	09/01/1997
				GA	GENERAL	General Exemption	09/01/1997
				GU	GENERAL	General Exemption	09/01/1997
				IA	GENERAL	General Exemption	09/01/1997
				ID	GENERAL	General Exemption	09/01/1997
				IN	GENERAL	General Exemption	09/01/1997
				KS	GENERAL	General Exemption	09/01/1997
				KY	GENERAL	General Exemption	09/01/1997
				LA	GENERAL	General Exemption	09/01/1997
				MA	GENERAL	General Exemption	09/01/1997
				MI	GENERAL	General Exemption	09/01/1997
				MO	GENERAL	General Exemption	09/01/1997
				MS	GENERAL	General Exemption	09/01/1997
				MT	GENERAL	General Exemption	09/01/1997
				NC	GENERAL	General Exemption	09/01/1997
				NE	GENERAL	General Exemption	09/01/1997
				NV	GENERAL	General Exemption	09/01/1997
				NY	GEN - DE	General - Based on DE	09/01/1997
				OH	GENERAL	General Exemption	09/01/1997
				PR	GENERAL	General Exemption	09/01/1997
				PR	GENERAL	General Exemption	04/01/1991
				VT	GENERAL	General Exemption	09/01/1997
				WA	GENERAL	General Exemption	09/01/1997
				WY	GENERAL	General Exemption	09/01/1997
			10/01/1996	AZ	GENERAL	General Exemption	10/01/1996
				CA	GENERAL	General Exemption	10/01/1996
				CO	GENERAL	General Exemption	10/01/1996
				DC	GENERAL	General Exemption	10/01/1996
				GA	GENERAL	General Exemption	10/01/1996
				IA	GENERAL	General Exemption	10/01/1996
				IN	GENERAL	General Exemption	10/01/1996
				KS	GENERAL	General Exemption	10/01/1996
				KY	GENERAL	General Exemption	10/01/1996
				LA	GENERAL	General Exemption	10/01/1996

Report ID: PAY715CN			PeopleSoft Garnishment Rules Table Canada										Page No. 1 Run Date 08/10/2000 Run Time 13:24:54		
Prov	Rule ID	Description	Disp Definition	Earns Resp	Maint Date	Eff	Exmpt Calc Routine	Exmpt Frequency	Exmpt Pct	Exmpt Amount	# Dpndnts Excluded	Exmpt Amt/ Dependent	Exmpt Amt/ Allowance	Exmpt Minimum	Exmpt Maximum
AB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	50.00			200.00		800.00	2400.00
BC	GEN/DEP	General - Dependents	FEDCANEXBN	P	05/01/2000		Exempt Rtn	Monthly	70.00					200.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$200/mo. (prorated for a shorter period) for person(s) with one or more dependants.															
BC	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					200.00	
BC	GENERAL	General Exemption	FEDCANEXBN	P	05/01/2000		Exempt Rtn	Monthly	70.00					100.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$100/mo. (prorated for a shorter period) for a single person(s).															
BC	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					100.00	
BC	MAINTATAX	Maintenance & Support	FEDERALCAN	P	11/01/1997		Exempt Rtn	Monthly							
After Tax.															
BC	MAINTBTAX	Maintenance & Support	FEDERALCAN	P	01/01/1997		Exempt Rtn	Monthly							
Before Tax.															
MB	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					350.00	
MB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	70.00					250.00	
MB	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		250.00					
NF	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		649.00					
NF	MAR/DEP	Married/Spouse/Dependents	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		1059.00	1	47.00			
Married, supporting a spouse and dependent(s).															
NF	MAR/SPS	Married/Spouse	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		1019.00					
Married, supporting a spouse.															
NF	WID/DIV/DP	Widowed/Divorced/Unmarried.	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		963.00	1	47.00			
Widow, widower, divorced, unmarried supporting dependent(s).															
NN	GENERAL	General Exemption	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		300.00		80.00			
NN	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		300.00		80.00			
NN	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	04/01/1999		Exempt Rtn	Monthly		400.00		80.00			
NS	GEN/FAMILY	General - Family	FEDERALCAN	P	01/01/1980		Exempt Rtn	Weekly	85.00					315.00	
NS	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Weekly	85.00					210.00	
NT	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		300.00		80.00			
NT	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		300.00		80.00			
NT	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly		400.00		80.00			
ON	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980		Exempt Rtn	Monthly	80.00						
ON	MAINT/SUPP	Maintenance & Support	FEDCANEXBN	P	12/01/1999		Exempt Rtn	Monthly	50.00						

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
401K	01/01/1980	401(k) not included	C	Y	Y	Y	N	40	WELLS	WELLS	B
		This DE Definition subtracts before-tax 401(k) deductions as well as the taxes from Gross									
ALL WAGES	01/01/1980	Use Total Wages	P	N	N	N	N				
CHILDSUP	01/01/1980	Federal + Child Support	P	Y	Y	Y	Y				
		This DE Definition subtracts the child support as well as the other Federally mandated taxes from the Gross to arrive at disposable									
FEDBARN1	01/01/1980	FED EE CS - Not Retire/FEHB/FE	C	Y	Y	Y	N				
		In compliance with OPM regulations, C/S garnishments exclude: TSP, Federal, State, Local taxes; FICA; Medicare; Retirement (CSRS,FERS); FEHB premiums; and FEGLI (Basic).									
FEDCANEXBN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	Y				
		Exclude taxable benefits in DE taxes calculation.									
FEDERAL	01/01/1980	Federal Definition	P	Y	Y	Y	N				
		The federal definition of disposable earnings is the amount left after deductions required by law are subtracted from wages.									
FEDERALCAN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	N				
FEDTAXLEVY	01/01/1980	Federal Tax Levy	C	Y	Y	Y	N				
		NOTE: Enter below only those deduction codes that are NOT to be subtracted from earnings to calculate disposable earnings. Except for the deductions entered below, payroll calculation will allow all deductions that are already set up when the garnishment is run through its first payroll calculation process.									
GARN2	01/01/1995	Child Support Order	P	Y	Y	Y	N				
		Child Support Withholding Order									
HEALTH	01/01/1980	Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
		Apply federal definition, but also deduct health insurance premiums from wages when calculating disposable earnings.									
LIFE/HLTH	01/01/1992	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								11	CCB	DELTA	A
								20	CCB	METRO	A
		Apply federal definition, but life and health insurance premiums not included in DE. Dental premiums now also not DE.									
	01/01/1981	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	METRO	A

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
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Apply federal definition, but life and health insurance premiums not included in DE.

T401K	01/01/1980I	ST-401(k) not included	C	Y	Y	Y	N				
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This DE Definition subtracts the 401(k) before taxdeduction as well as the taxes from gross before arriving at the disposable earnings.

TCHILDSUP	01/01/1980I	ST - Federal + Child Support	C	Y	Y	Y	Y				
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System Test -This DE Definition subtracts the childsupport as well as the other Federally mandated taxes from the Gross to arrive at dispoable earnings.

UNION	01/01/1980	Union Dues not DE	C	Y	Y	Y	N	00	CCB	UNION	A
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Union dues are considered 'income' for purpose of calculating disposable earnings.

USUAL DED	01/01/1981	Usual Deductions not in DE	P	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	NYLIFE	A
								40	CCB	WELLS	A

Deductions required by law and 'reasonable' amounts being deducted for retirement, medical insurance, life insurance at the time the garnishment is served are not considered part of disposable earnings.

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
GS	01/01/1980	General Schedule	GS	A05	Admin Uncontrollable OT 5%
				A10	Admin Uncontrollable OT 10%
				ANA	Annual Leave Adjustment
				ANL	Annual Leave
				AVL	Availability Pay
				CMA	Compensatory Time Off Adjust
				CMP	Compensatory Time Off
				HLP	Holiday Pay
				HOL	Holiday (Statutory)
				HOW	Holiday Worked
				LPO	Leave Balance for Payout
				OTP	Overtime
				R05	Retention Allowance 5%
				R10	Retention Allowance 10%
				REG	Regular
				S05	Supervisory Differential 5%
				SCK	Sick Leave
				TOA	Time-Off Award Granted
				TOT	Time Off Award Taken
KB1	01/01/1980	Belgium Earnings Program	BEL EarnPr	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime
KC1	01/01/1980	Canadian Earnings Program	Cdn Earns	REG	Regular
				AUT	Automobile Allowance
				AWD	Award - Non Cash
				C01	General Credits
				C10	Medical Credits
				C11	Dental Credits
				C20	Life Credits
				C31	LTD Credits
				CAD	Pay Advance
				CBN	Bonus
				CLA	Cost of Living Adjustment
				CMP	Compensatory Time Off
				CMS	Commission
				CTE	Comp Time Earned
				DBT	Double Time
				ESP	RESP Educational Assistance
				EXP	Expense Reimbursement
				HNS	Holiday (Non-Statutory)
				HOL	Holiday (Statutory)
				IOI	ISO Ordinary Income
				JUR	Jury Pay
				LTD	Long Term Disability
				MIL	Mileage Reimbursement
				NQI	NQ Option Income
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PRT	Phased Retirement - QPP TopUp
				PWK	Piecework
				REG	Regular
				RES	Research Grant
				ROP	Retro Overtime Pay
				RRP	Retro Regular Pay
				RSI	RSA Ordinary Income
				SCH	Scholarship Award
				SCK	Sick Leave
				SEN	Non-Elig. Retiring Allowance
				SEV	Eligible Retiring Allowance
				SOI	Stock - Ordinary Income
				SPO	Statutory Holiday Payout
				STD	Short Term Disability
				STP	Stock - Tax Payment
				TVL	Travel Assistance - Pres Zone
				UNR	Lump-sum Tsf Unreg Pen Plan
				UPP	Unreg Pen Pln Life Annuity Pay
				VAC	Vacation Time-off
				VAM	Visits Pay A.M.

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KE1	01/01/1980	Spain Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				MIL	Mileage Reimbursement
				OTP	Overtime
KN1	01/01/1980	Netherlands Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime
				REG	Regular
KU1	01/01/1980	US Earnings Program	US Erns	AAL	Automobile Allowance
				ADJ	Adjustments
				ADV	Advance
				ALL	Allocated Tips
				AUT	Automobile Allowance
				AWA	Award -- Cash
				AWD	Award - Non Cash
				BNS	Bonus
				C01	General Credits
				C10	Medical Credits
				C11	Dental Credits
				C20	Life Credits
				C31	LTD Credits
				CLA	Cost of Living Adjustment
				CMA	Compensatory Time Off Adjust
				CMP	Compensatory Time Off
				CMS	Commission
				CNP	Charge Nurse Pay
				COM	Commission
				DBT	Double Time
				ENP	Earned not Paid
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				IOI	ISO Ordinary Income
				JUR	Jury Pay
				LTD	Long Term Disability
				MIL	Mileage Reimbursement
				NQI	NQ Option Income
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PWK	Piecework
				REG	Regular
				ROP	Retro Overtime Pay
				RRP	Retro Regular Pay
				RSI	RSA Ordinary Income
				SCK	Sick Leave
				SNT	Stock Taxes Net Offset
				SOI	Stock - Ordinary Income
				STD	Short Term Disability
				STP	Stock - Tax Payment
				TCR	Tip Credit
				TIP	Tips Reported
				TPA	Tip Adjustment
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KW1	01/01/1980	Earning Program - Swtizerland	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
PCT	01/01/1990	E&G Contract	E&G Contra	REG	Regular
				SCK	Sick Leave
				ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				CRG	Contract Earnings
				ENP	Earned not Paid
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PNE	Paid not Earned
				REG	Regular
				STD	Short Term Disability
				TCH	Teaching
				TEN	Scholarship/Fellowship
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
PRG	01/01/1990	E&G Non-Contract	E&G Non-Co	VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
				ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				REG	Regular
				STD	Short Term Disability
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation

Tax Location	Source	Description	Short Desc	Address	County	Alaska Area Cd	State	Locality	Locality Link
KCAB00	A	Alberta	AB	2945 Union Street					
				Calgary	AB	A2K1R7			
				CAN			AB		
KCBC00	A	British Columbia	BC	1230 Calley St					
				Vancouver	BC	V5C2Z8			
				CAN			BC		
KCMB00	A	Manitoba	MB	9812 Hastings Street					
				Winnipeg	MB	R2Q1E2			
				CAN			MB		
KCNB00	A	New Brunswick	NB	9812 Hastings Street					
				Federicton	NB	R2Q1E2			
				CAN			NB		
KCNF00	A	Newfoundland	NF	2 River Avenue					
				St John's	NF	A5F3Z1			
				CAN			NF		
KCNN00	A	Nunavut	NN	P.O. Box 350					
				Iqaluit	NN	X0A1H0			
				CAN			NN		
KCNS00	A	Nova Scotia	NS	187 Mt Harney Blvd					
				Halifax	NS	S2C2Q8			
				CAN			NS		
KCNT00	A	Northwest Territories	NT	9747 Geary Road					
				Yellowknife	NT	R2Q4J4			
				CAN					

Name	Prorate Rule	GarnID	Support Type	Court Document IDs	Pay End Date	Disposable Earnings	Unprorated Amount	Prorated Amount
Buckman,Mabel	PCTCUR	TCSER1	Current	MC123456	10/25/1997	2,382.08		571.70
Buckman,Mabel	PCTCUR	TCSER2	Current	MC129876	10/25/1997	2,382.08		619.34
Employee Total								1,191.04
Daniels,Jack	PCTCUR	TCSER1	Current	MC9-23451	10/25/1997	2,549.73		1,169.88
Employee Total								1,169.88

PeopleSoft
GARNISHMENT PRORATION RULE LISTING

Report ID: PAY720

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State	Prorate Type	Proration ID	Proration Description	Effective Date	Maintenance Resp
AK	WRITS	FIRST1	First come first served, one at a time (one per pay period)	01/01/1980	PeopleSoft
AK	SUPPORT	PRITY	In these states, the system will continue to withhold by priority order until the maximum amount that can be withheld is reached	01/01/1980	PeopleSoft
AL	SUPPORT	CRTORD	Court Ordered prorations are those where the court will tell the employer how to prorate the amount. When this rule is entered on Garn Spec 6 for an employee, the court ordered percent or amount must be entered on Garn Spec 7 for each affected support order.	01/01/1980	PeopleSoft
AL	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft
AR	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft
AR	SUPPORT	PCTCUR	Current support is prorated before arrears. 1) Total the monthly amount from all current orders. 2) Divide the current monthly amount from each order by the total monthly current support amount. 3) Multiply the maximum amount available by the percentages for each order as determined in step 2. If the maximum has not been exhausted, perform the above 3 steps using the arrears amounts.	01/01/1980	PeopleSoft
AZ	WRITS	FSTALL	Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders.	01/01/1980	PeopleSoft

Company ID	Name	Business Unit ID	Name	Effective Date	Tips Establishment ID	Name	Minimum Tips Percent	Allocation Method
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPH	Co TC7 Hours Allocatn	8	Hrs Wrked
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPG	Co TC7 Gross Rcpts	6	Grs Rcpts
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPH	Co TC8 Hours Allocatn	5	Hrs Wrked
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPG	Co TC8 Gross Rcpts	8	Grs Rcpts

End of Report

Report ID: PAY751
As of Date: 08/30/2000
Program ID KU1 US Final Check Program
Effective Date 01/01/1980

PeopleSoft
Final Check Program Table

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Run Date 08/30/2000
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Earnings Definition

Earnings Code	Inactive	Not Exist	Description	Override Limit	Payout Option
-----	-----	-----	-----	-----	-----
BNS			Bonus	0.00	Pay Earnings Amount
DBT			Double Time	0.00	Pay Earnings Amount
OTP			Overtime	0.00	Pay Earnings Amount
REG			Regular	0.00	Pay Earnings Amount

Report ID: PAY751
As of Date: 08/30/2000
Program ID KUI US Final Check Program
Effective Date 01/01/1980

PeopleSoft
Final Check Program Table

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Leave Accrual Definition

		Not								
Plan Type	Benefit Plan	Exist	Description	Hrs Override	Limit	Accrued	Erncd	Prct	Neg	Prorate
										Prorated
										Erncd
										Length of Service
										Hrs of Service
										Hrs to Pay
51	KUVACN		GBI Vacation Time	0.00		VAO		N		N

Report ID: PAY751
As of Date: 08/30/2000
Program ID KU1 US Final Check Program
Effective Date 01/01/1980

PeopleSoft
Final Check Program Table

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Deduction Definition

Plan Type	Deduction Code	Not Exist	Description	Override Limit	Processing Rule
-----	-----	-----	-----	-----	-----
00	KU4UN1		Union Dues	0.00	Collect Goal Difference
00	KULON1		Loan Payback	0.00	Collect Goal Difference
00	KULON2		Loan Payback	0.00	Collect Goal Difference
00	KUNTPY		Net Pay Adjustment	0.00	Collect Goal Difference
00	KUUSBD		U.S. Savings Bond Deduction	0.00	Refund Sav Bond Balance

End of Report

Company --- CFA
Business Unit --- CFABU
Group

Mapping Level --- Company

Effective Date --- 01-JAN-200

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-CD33T4-MEDTRV										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CD3 B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-CD39T4-STKOPT										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CD3 B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-RA11FR-FORRES										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CRA B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-RA12FE-FOREXP										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CRA B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-RA13FS-FORSPEC										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CRA B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-RA14BP-EEBNTPL										
Budget Reference			Chartfield 1	Chartfield 2	Chartfield 3					

Activity
00 N CRA B

Company --- CFA
Business Unit --- CFABU
Group

Mapping Level --- Company

Effective Date --- 01-JAN-200

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-RA15ET-EETRS										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

Activity
00 N CRA B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-T30SWS-SPCWK										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

Activity
00 N CT3 B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDEXP-T37HRL-HOMREL										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

Activity
00 T CT3 B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
DEDTXB-BX28T4A										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

Activity
00 T CA2 B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
NONCA-EXP-DED										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

Activity
10 N QME B
10 N QME B
11 N QDE B
20 N QLI B
20 T QLI B

	Account	Department	Project/Grant	Product	Fund Code	Program Code	Class Field	Affiliate	Operating Unit	Alternate Account
DEDUCTION GROUP	122000	14000								
P600000										
Budget Reference		Chartfield 1	Chartfield 2	Chartfield 3						

SetID	Process Group	Effective Date	Status	Combination Code			Description				Short Description	Valid Combination			
	Acct	01/01/1980 Dept ID 110000	A Project	KJOBACCTCD	Product	Fund	KU employees job Acc Code				KJOBACCTCD	Y	Chartfield1	Chartfield2	Chartfield3
	Acct QCAT	01/01/1990 Dept ID QFD01	A Project	QCATS-01	Product	Fund	CATS Non-Operational Fund Code				CATS Nonop	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct DED02	01/01/1980 Dept ID C20101	A Project	000000085	Product	Fund	Employer Benefits Profit Share				Profit Shr	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct DED MAP	01/01/1980 Dept ID 00001	A Project	000000090	Product	Fund	Deductions Default				Ded Dflt	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct TAX02	01/01/1980 Dept ID 00001	A Project	000000081	Product	Fund	Employer Taxes - CPP				ER - CPP	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct DED01	01/01/1980 Dept ID C20900	A Project	000000084	Product	Fund	Employer Benefits Pension				ER Pension	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct EARN03	01/01/1980 Dept ID 00001	A Project	000000063	Product	Fund	Salaries-Bonus and Commissions				Bonus/Com	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct EARN08	01/01/1980 Dept ID	A Project	000000053	Product	Fund	Salaries				Salaries	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct TAX04	01/01/1980 Dept ID 00001	A Project	000000083	Product	Fund	Employer Health Tax				Health Tax	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct EARN07	01/01/1980 Dept ID C20900	A Project	000000079	Product	Fund	Salaries-Special Payments				Special Py	Y	Chartfield1	Chartfield2	Chartfield3
CDN	Acct DED05	01/01/1980 Dept ID C20900	A Project	000000088	Product	Fund	Employer Benefits Gen Ded Exp				Gen Ded Ex	Y	Chartfield1	Chartfield2	Chartfield3

SetID	Process Group	Effective Date	Status	Combination Code	Description	Short Description	Valid Combination
CDN	Acct EARN01	01/01/1980 Dept ID	A Project PROJECT1-CF	000000061 Product FUND	Salaries-Benefit Credits Program Class Affl Operating Unit	Benefit Cr Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct EARN05	01/01/1980 Dept ID C20101	A Project PROJECT1-CF	000000077 Product PYPP1	Salaries-Allowances Program Class Affl Operating Unit	Allowances Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct TAX03	01/01/1980 Dept ID 00001	A Project PROJECT3-CF	000000082 Product PYPP2	Employer Taxes - QPP Program Class Affl Operating Unit	ER - QPP Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct DED03	01/01/1980 Dept ID C20900	A Project PROJECT1-CF	000000086 Product PYPP2	Employer Savings Plan Program Class Affl Operating Unit	Savings Pl Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct DED04	01/01/1980 Dept ID C20101	A Project PROJECT3-CF	000000087 Product PYPP2	Employer Benefits Life AD/D Program Class Affl Operating Unit	Life AD/D Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct TAX01	01/01/1980 Dept ID 00001	A Project PROJECT2-CF	000000080 Product PYPP1	Employer Taxes - EI Program Class Affl Operating Unit	ER-EI Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct EARN02	01/01/1980 Dept ID 00001	A Project PROJECT2-CF	000000062 Product PYPP1	Salaries-Adjustments Program Class Affl Operating Unit	Adjustment Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct EARN06	01/01/1980 Dept ID 00001	A Project PROJECT1-CF	000000078 Product PYPP1	Salaries-Vacation Pay Program Class Affl Operating Unit	Vacation Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct ERN MAP	01/01/1980 Dept ID 00001	A Project PROJECT1-CF	000000089 Product PYPP2	Earnings Default Program Class Affl Operating Unit	Earns Dflt Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct TAX MAP	01/01/1980 Dept ID 00001	A Project PROJECT1-CF	000000091 Product PYPP2	Taxes Default Program Class Affl Operating Unit	Tax Dflt Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3
CDN	Acct EARN04	01/01/1980 Dept ID C20900	A Project PROJECT3-CF	000000064 Product PYPP1	Salaries-Overtime Pay Program Class Affl Operating Unit	Overtime Alt Account	Y Budget Ref Chartfield1 Chartfield2 Chartfield3

SetID: BN1BU

Vendor ID: BNUSA

Name 1: BN 8.9

Status: Unapproved

Class: General Provider

Short Name: BN890-001

Name 2: BN 8.9

Persistence: Regular

Addresses/Telephone:

Seq	Description	Type	Address	City	County	State	Country	Postal
1	TST	Business					USA	

Locations/Pay Details/Bank Details:

Location	Description	Remit Vendor / Location / Addr. Seq
PLEASANTON		BNUSA PLEASANTON 1

Pay: Seq: 1 Bank Code: Account: Hold Payment: N Separate Payment: Y Method: Default Handling Code: Default

Bank: Seq: 1 Descr: Bank Cd: ID Qual: ID Num: Branch: Acct Type: Acct: Acct #:

No Contact Details for Vendor.

No Policy Details for Vendor.

SetID	Vendor ID	Payment Address	Invoice ID	Empl ID	Employee Name	Pay Mode	Spt	Pymt	Dedn Code	GarnID	Payment Amount
SHARE	CANKC00005	P.O. Box 970	H0000032	KC0001	Griffiths,Martina Rae	D		Y	KCBGRN	KCON1	\$ 92.31
			H0000033	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
			H0000034	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
		Toronto,ON O8N2C3									----- \$ 276.93
	CANKC00007	2049 Catherine 23rd Floor	H0000027	KC0001	Griffiths,Martina Rae	D		Y	KCUWAY		\$ 5.00
			H0000028	KC0018	Johnson,Helen	D		Y	KCUWAY		\$ 10.00
		Montreal,QC Q5C7E4	H0000029	KC0006	Jubinville,Pierre	D		Y	KCUWAY		\$ 25.00
			H0000030	KC0002	Dunbar,Kirby	D		Y	KCUWAY		\$ 50.00
			H0000031	KC0004	Reid,Charles M	D		Y	KCUWAY		\$ 10.00
											----- \$ 100.00
	CANKC00008	526 W. Hastings Street	H0000001	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000002	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
		Vancouver,BC V8L2P5	H0000003	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000004	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
			H0000005	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00
			H0000006	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000007	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000008	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000009	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000010	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000011	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000012	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00

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[illegible]

** NOTE: Totals on this report do not include any online balance adjustment panel activity.**

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->		<----- UI ----->	
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer
Idaho		558.07	21.00				
994123456567						21.00	
Massachusetts		554.84	27.11			27.11	
GBI-MA-SWT						554.84	
						29.96	5.400
						2.66	0.480 Spcl
Missouri		567.07	13.00			13.00	
TC1-MO-SWT						567.07	
						32.04	5.650
Mississippi		1,919.83	91.00			91.00	
5694432122						1,919.83	
						109.43	5.700
Montana		996.81	52.00			52.00	
TC1-MT-SWT						996.81	
						57.32	5.750
Montana	MT0001	MT-OFLT-EE	996.81				
		TC1-MT-SWT					
Nebraska		466.07	14.99			14.99	
994123456						466.07	
						27.50	5.900
New Hampshire						996.81	
786567891						59.31	5.950
New Mexico		996.81	41.44			41.44	
12312322						996.81	
						60.81	6.100
New Mexico	NM0001	WORK COMP	996.81				
		TC1-NM-SWT					
New Mexico	NM0001ER	WC EMPLOYER		LocER	996.81		
		TC1-NM-SWT					
Ohio		830.77	24.83			24.83	
59126112						830.77	
						51.92	6.250
Pennsylvania		994.50	30.53	UI-EE	994.50	0.70	
78690013						31.23	
						994.50	
						63.65	6.400
Pennsylvania	700102		994.50			9.95	
	ALLEGHENY	78690013					
Pennsylvania	O022612C1		994.50			1.00	
	ALLEGHENY	TC1-PA-LWT					

** NOTE: Totals on this report do not include any online balance adjustment panel activity.**

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->			<----- OTHER ----->			Employer	Total Deposit	<----- UI ----->		
		Taxable Gross	Tax	Type	Taxable Gross	Tax				Taxable Gross	Tax	Rate
Rhode Island		1,218.46	46.61	SDI	1,218.46	14.62			61.23	1,218.46	79.20	6.500
TC1-RI-SWT												
South Carolina		1,214.92	79.00						79.00	1,214.92	79.58	6.550
TC1-SC-SWT												
South Dakota										223.00	14.72	6.600
Tennessee										1,227.61	81.64	6.650
Wisconsin		1,227.61	75.49						75.49	1,227.61	85.32	6.950
992566												
Wyoming										1,420.00	102.95	7.250
Check Date Total			3,570.10			1,555.03		1,518.90	6,644.03		1,244.58	
Pay Period Total			3,570.10			1,555.03		1,518.90	6,644.03		1,244.58	
Company Total			3,570.10			1,555.03		1,518.90	6,644.03		1,244.58	
Grand Total			3,570.10			1,555.03		1,518.90	6,644.03		1,244.58	

Company TQA
1400 California St
Walnut Creek, CA 94596

953856571

SSN	Name	Work PSD	Residence PSD	QTD Wages	QTD Tax Withheld
	Dylan,Herbert			736.61	4.77
	Dillion,Bob			650.03	2.62
	Stoyack,Sammy			715.03	2.18
	Rodriguez,Luis			736.70	1.26
	Clinton,Alexander W.			3,808.44	42.80

Report ID: TAX003CN
Company: GBI Global Business Institute
Pay Period End:01/30/2000
Check Date 01/28/2000

PeopleSoft
Tax Submission Summary

On/Off Cycle CONFIRMED

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		Income Tax	Payroll Tax	<---- Pension Plan -----> Company Employee		<Employment Insurance> Company Employee		Total Remittance
BN - 123456789RP0001	Canada T4	557.70		64.03	64.03	105.68	75.49	866.93
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							3,146.00
	#Employees Paid							3
BN - 123456789RP0002	Canada T4	1,912.13		220.18	220.18	180.06	138.71	2,671.26
	Canada T4A							
	Quebec RL-1							
	Quebec RL-2							
	Provincial							
	Gross Payroll							5,780.00
	#Employees Paid							2
Cheques Dated 01/28/2000	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5
Pay Period Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5

Report ID: TAX003CN
 Company: GBI Global Business Institute
 Pay Period End:01/30/2000
 Check Date 01/28/2000

PeopleSoft
 Tax Submission Summary
 On/Off Cycle CONFIRMED

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		Income Tax	Payroll Tax	<---- Pension Plan -----> Company Employee		<Employment Insurance> Company Employee		Total Remittance
Company Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5
Grand Total	Canada T4	2,469.83		284.21	284.21	285.74	214.20	3,538.19
	Canada T4A							
	Quebec RL-1	242.79		50.78	50.78			344.35
	Quebec RL-2							
	Provincial							
	Gross Payroll							8,926.00
	#Employees Paid							5

End of Report

Worksite (or Trade) Name Street Address UI-Rpt-Cd Tax-Locatn Short-Desc -----	Employees in Pay Period Which Includes the 12th of Oct Nov Dec -----			Total Quarterly Wages Of Worksite -----
FAYETTE/LEXINGTON 1 MAIN STREET LEXINGTON, KY 12345-6789 FAYLEX FAYETTE/LE	0	0	7	12,923
Kentucky KREDA Operations GLASGLOW INDUSTRIAL PARK 1347 BLUEGRASS LANE GLASGLOW, KY 12345-6789 KREDA KREDA	0	0	2	3,000
Test Kentucky/Boone County Mul 3965 Main Street Frankfort, KY 40620 TKY1 Tst KY/Bne	0	0	6	12,000
KY/Warren Co 123 Main Street Charlotte, KY 02345-4444 TKY14 KY/Warren	0	0	1	1,077
KY/Edgewood 123 Main Street Charlotte, KY 56789-3333 TKY15 KY/Edgewoo	0	0	1	2,350
KY/Louisville & Jefferson Co 123 Main Street Louisville, KY 94566-3333 TKY17 KY/Louisvi	0	0	1	1,500
KY/50/50 Jefferson & Louisvill 1233 Main Street Louisville, KY 94567-3333 TKY20 KY/50/50 J	0	0	1	1,500
TS Kentucky/Boone/Occ,Mntl,Sch 4440 Rosewood Dr. Boone, KY 12345 TKY3 Kentucky	0	0	5	6,180
*** Out-of-state worksite *** ST-KY Louisville 123 Main Street Louisville, IN 99999-8888 TKY11 Louisville	0	0	1	1,896
*** Out-of-state worksite *** Test Ohio/Wyoming 3965 Main Street Wyoming City, OH 43215 TOH1 Tst OH	0	0	5	10,000
State Total	0	0	30	52,427

Federal 06/30/2014 2nd Quarter 2014

Global Business Institute 9999
500 George Washington Pkway
New York, NY 07666

Employer ID [REDACTED]

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	Fred Giles	2,594.36	467.58	2,638.66	15.83	2,638.66	163.60	2,638.66	38.26
			FUT CR:	2,638.66	15.83				
Applied For	mta test	2,501.66	444.41	2,501.66	15.01	2,501.66	155.10	2,501.66	36.27
			FUT CR:	2,501.66	15.01				
Page Total		5,096.02	911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Federal Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Company Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
Grand Total		5,096.02	FUT CR: 911.99	5,140.32	30.84	5,140.32	318.70	5,140.32	74.53
					ADDL MED EE:			0.00	0.00
					EMPLOYER:	5,140.32	318.70	5,140.32	74.53
			FUT CR:	5,140.32	30.84				

Report ID: TAX008
 Company TQA Company TQA

QUARTERLY STATE TAX REPORT - EMPLOYEE DETAIL

Page No. 1
 Run Date 02/06/2013
 Run Time 21:11:14

Alabama 03/31/2012 1

Company TQA
 1400 California St
 Walnut Creek, CA 94596

Employer ID 123456 SUT Rate 2.700

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPD/FLI/Vol FLI/EIC -----	
		TxGrs QTD	Tax QTD	TxGrs QTD	NL Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
	ALTuskegeeResGAWor	3,200.00	0.00	700.00	700.00	18.90 ER				
	TeskegeeRes LAG1	700.00	21.33	700.00	700.00	18.90 ER				
	doNotwhFWTnoTGCID	3,277.69	137.17	3,277.69	3,277.69	88.50 ER				
	REGandRLCAddtlFedF	3,350.00	135.06	3,350.00	3,350.00	90.45 ER				
	FWTcreditbox ALtax	13,530.26	491.02	8,000.00	13,530.26	216.00 ER				

Page Total	24,057.95	784.58	16,027.69	21,557.95	432.75 ER	0.00	0.00
State Total	24,057.95	784.58	16,027.69	21,557.95	432.75 ER	0.00	0.00 ER

Report ID: TAX009
Company GBI Global Business Institute
Pay Period End 01/02/2000
Check Date 01/03/2000

PeopleSoft
LOCAL TAX DEPOSIT SUMMARY
On/Off Cycle CONFIRMED

Page No. 1
Run Date 10/01/2001
Run Time 15:23:05

Locality State	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax
MT0001 Montana	OLD FUND LIAB TAX EE TC1-MT-SWT	1	878.81		0			1	878.81	
NM0001 New Mexico	WORK COMP ASSESSMENT TC1-NM-SWT	1	1,056.90		0			1	1,056.90	
I510012M Pennsylvania	PHILADELPHIA TC1-PA-SWT	1	611.37	28.21	0			1	611.37	28.21
	Check Date Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Pay Period Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Company Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Grand Total	3	2,547.08	28.21	0			3	2,547.08	28.21

End of Report

Company GBI / Global Business Institute

EMPLID	NAME	QTD Gross Earnings	QTD Hours
KU0009	Stephanie Turbic	2,986.75	130.00
KU0076	Mei Lee	1,070.90	30.00
KU0103	Colin Davidson	129.85	3.00
KU0111	Gabriel Fisher	7,085.00	130.00
KU0135	Fiona Thompson	450.00	6.00
KU0136	Jennifer Michaels	233.98	12.00
KU0139	Jody Clampton	106.20	3.00
KU0175	Janice Worthington	180.00	6.00
KU0305	Vivian Johnson	10,500.00	0.00
Company GBI Total		22,742.68	320.00
Company GBI Employee Count		9.00	

Company TIP / Cafeteria Services

EMPLID	NAME	QTD Gross Earnings	QTD Hours
TIP028	Lucy Lilley	125.65	10.00
TIP071	Brandon Peters	145.00	10.00
Company TIP Total		270.65	20.00
Company TIP Employee Count		2.00	

Company GBI / Global Business Institute

	QTD Gross Earnings	QTD Hours
Company GBI Total	22,742.68	320.00
Company GBI Employee Count	9.00	

Report ID: TAX010FD
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT
September 2020

Page No. 1
Run Date 09/03/2020
Run Time 11:49:09

	Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
--	---------------------------	--------------	----------------------	---------------------------	--------------	----------------------

Jurisdiction: U.S. excluding Puerto Rico & Territories

U.S. Federal Income Tax [H]	MTD	49,830.59	4,727.38			
	QTD	49,830.59	4,727.38			
	YTD	3,541,754.43	617,418.56			

FICA/OASDI [D,E]	MTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	QTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	YTD	2,438,058.55	151,159.49	3,547,671.25	2,438,058.55	151,159.49	3,547,671.25

FICA/OASDI Tips [G,J]	MTD	300.00	18.60	300.00	300.00	18.60	300.00
	QTD	300.00	18.60	300.00	300.00	18.60	300.00
	YTD	300.00	18.60	300.00	300.00	18.60	300.00

FICA Medicare [F,Q]	MTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	QTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	YTD	3,547,671.25	51,441.25	3,547,671.25	3,547,671.25	51,441.25	3,547,671.25

FICA Medicare Tips [T,Z]	MTD	300.00	4.35	300.00	300.00	4.35	300.00
	QTD	300.00	4.35	300.00	300.00	4.35	300.00
	YTD	300.00	4.35	300.00	300.00	4.35	300.00

Additional Medicare Tax [7]	MTD					
	QTD					
	YTD	985,012.70	8,865.11	985,012.70		

Report ID: TAX010FD
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT
September 2020

Page No. 6
Run Date 09/03/2020
Run Time 11:49:09

		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: Company Totals							
U.S. Federal Income Tax [H]	MTD	49,830.59	4,727.38				
	QTD	49,830.59	4,727.38				
	YTD	3,541,754.43	617,418.56				
FICA/OASDI [D,E]	MTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	QTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	YTD	2,481,658.55	153,862.69	3,591,271.25	2,481,658.55	153,862.69	3,591,271.25
FICA/OASDI Tips [G,J]	MTD	300.00	18.60	300.00	300.00	18.60	300.00
	QTD	300.00	18.60	300.00	300.00	18.60	300.00
	YTD	300.00	18.60	300.00	300.00	18.60	300.00
FICA Medicare [F,Q]	MTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	QTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	YTD	3,591,271.25	52,073.45	3,591,271.25	3,591,271.25	52,073.45	3,591,271.25
FICA Medicare Tips [T,Z]	MTD	300.00	4.35	300.00	300.00	4.35	300.00
	QTD	300.00	4.35	300.00	300.00	4.35	300.00
	YTD	300.00	4.35	300.00	300.00	4.35	300.00
Additional Medicare Tax [7]	MTD						
	QTD						
	YTD	985,012.70	8,865.11	985,012.70			

Report ID: TAX010FD Company		PeopleSoft MONTHLY FEDERAL TAX SUMMARY REPORT September 2020				Page No. 7 Run Date 09/03/2020 Run Time 11:49:13	
		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Report Grand Totals							
U.S. Federal Income Tax [H]	MTD	49,830.59	4,727.38				
	QTD	49,830.59	4,727.38				
	YTD	3,541,754.43	617,418.56				
FICA/OASDI [D,E]	MTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	QTD	50,862.09	3,153.45	50,862.09	50,862.09	3,153.45	50,862.09
	YTD	2,481,658.55	153,862.69	3,591,271.25	2,481,658.55	153,862.69	3,591,271.25
FICA/OASDI Tips [G,J]	MTD	300.00	18.60	300.00	300.00	18.60	300.00
	QTD	300.00	18.60	300.00	300.00	18.60	300.00
	YTD	300.00	18.60	300.00	300.00	18.60	300.00
FICA Medicare [F,Q]	MTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	QTD	50,862.09	737.49	50,862.09	50,862.09	737.49	50,862.09
	YTD	3,591,271.25	52,073.45	3,591,271.25	3,591,271.25	52,073.45	3,591,271.25
FICA Medicare Tips [T,Z]	MTD	300.00	4.35	300.00	300.00	4.35	300.00
	QTD	300.00	4.35	300.00	300.00	4.35	300.00
	YTD	300.00	4.35	300.00	300.00	4.35	300.00
Additional Medicare Tax [7]	MTD						
	QTD						
	YTD	985,012.70	8,865.11	985,012.70			

Report ID: TAX010FT
Company GBI Global Business Institute
Federal EIN: [REDACTED]

PeopleSoft
QUARTERLY FEDERAL UNEMPLOYMENT TAX SUMMARY REPORT
1st Quarter 2014

Page No. 1
Run Date 05/29/2014
Run Time 22:18:31

		Employer Taxable Wages	Employer Tax	Employer NL Wages
Jurisdiction: U.S. excluding Puerto Rico & Territories				
Federal Unemployment Insurance [U]	QTD	1,402,137.99	8,412.82	29,173,698.39
	YTD	1,402,137.99	8,412.82	29,173,698.39
Federal Unemployment Credit Red [6]	QTD	1,417,070.61	4,986.77	29,173,698.39
	YTD	1,417,070.61	4,986.77	29,173,698.39

Report ID: TAX010HA
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT
September 2020

Page No. 1
Run Date 09/03/2020
Run Time 11:50:40

Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
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Jurisdiction: U.S. excluding Puerto Rico & Territories

FICA/OASDI Employer Exempt [8]	MTD		2,000.34-	124.02-	
	QTD		2,000.34-	124.02-	
	YTD		2,000.34-	124.02-	

FICA/OASDI Tips Employer Exempt [9]	MTD	
	QTD	
	YTD	

Report ID: TAX010HA
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT
September 2020

Page No. 2
Run Date 09/03/2020
Run Time 11:50:40

	Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
--	---------------------------	--------------	----------------------	---------------------------	--------------	----------------------

Jurisdiction: Company Totals

FICA/OASDI Employer Exempt [8]	MTD			2,000.34-	124.02-	
	QTD			2,000.34-	124.02-	
	YTD			2,000.34-	124.02-	

FICA/OASDI Tips Employer Exempt [9]	MTD	
	QTD	
	YTD	

Report ID: TAX010HA
Company

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT
September 2020

Page No. 3
Run Date 09/03/2020
Run Time 11:50:42
Employer

	Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Report Grand Totals						
FICA/OASDI Employer Exempt [8]	MTD			2,000.34-	124.02-	
	QTD			2,000.34-	124.02-	
	YTD			2,000.34-	124.02-	
FICA/OASDI Tips Employer Exempt [9]	MTD					
	QTD					
	YTD					

Report ID: TAX010HB
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT - EMPLOYEE OFFSET
September 2020

Page No. 1
Run Date 09/03/2020
Run Time 11:50:56

	Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
--	---------------------------	--------------	----------------------	---------------------------	--------------	----------------------

Jurisdiction: U.S. excluding Puerto Rico & Territories

FICA/OASDI Employee Exempt [8A]	MTD	4,610.68-	285.86-
	QTD	4,610.68-	285.86-
	YTD	4,610.68-	285.86-

FICA/OASDI Tips Employee Exempt [9A]	MTD	300.00-	18.60-
	QTD	300.00-	18.60-
	YTD	300.00-	18.60-

Report ID: TAX010HB
Company GBI Global Business Institute
Federal EIN: 99- [REDACTED]

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT - EMPLOYEE OFFSET
September 2020

Page No. 2
Run Date 09/03/2020
Run Time 11:50:56

		Employee		Employee	Employer		Employer
		Taxable Wages		Employee Tax	NL Wages	Taxable Wages	Employer Tax
							NL Wages
Jurisdiction: Company Totals							
FICA/OASDI Employee Exempt [8A]	MTD	4,610.68-		285.86-			
	QTD	4,610.68-		285.86-			
	YTD	4,610.68-		285.86-			
FICA/OASDI Tips Employee Exempt [9A]	MTD	300.00-		18.60-			
	QTD	300.00-		18.60-			
	YTD	300.00-		18.60-			

Report ID: TAX010HB
Company

PeopleSoft
MONTHLY FEDERAL TAX SUMMARY REPORT - EMPLOYEE OFFSET
September 2020

Page No. 3
Run Date 09/03/2020
Run Time 11:50:56
Employer

		Employee Taxable Wages	Employee Tax	Employee NL Wages	Employer Taxable Wages	Employer Tax	Employer NL Wages
Report Grand Totals							
FICA/OASDI Employee Exempt [8A]	MTD	4,610.68-	285.86-				
	QTD	4,610.68-	285.86-				
	YTD	4,610.68-	285.86-				
FICA/OASDI Tips Employee Exempt [9A]	MTD	300.00-	18.60-				
	QTD	300.00-	18.60-				
	YTD	300.00-	18.60-				

By Company within Locality

1st Quarter 2007

Locality ID 0010663C
Locality Name LITTLESTOWN BORO (M + SD)

	MTD Tax	QTD Tax	YTD Tax
Company ID/Name			
TQX/Company TQX		62.00	62.00
Locality 0010663C/LITTLESTOWN BORO (M + SD) Total		62.00	62.00

By Company within Locality

1st Quarter 2007

Locality ID 0010663C

Locality Name LITTLESTOWN BORO (M + SD)

EMPLID	SSN	NAME	ADDRESS	MTD Tax	QTD Tax	YTD Tax
Company ID/Name						
TQX/Company TQX						
TQ2059		Jerry Gee	1250 Harvest Rd. St. Joseph PA, 12345-0385		5.00	5.00
TQ2060		Jerry Hee	2122 Greenwood Rd. St. Joseph PA, 12345-0389		52.00	52.00
TQ2058		Jerry Fee	15 Red Maple Place St. Joseph PA, 12345-0381		5.00	5.00
Company TQX Total					62.00	62.00
Locality 0010663C/LITTLESTOWN BORO (M + SD) Total					62.00	62.00

Report ID: TAX010ST		PeopleSoft QUARTERLY STATE TAX SUMMARY REPORT 1st Quarter 2012			Page No. 1	
Company TQA Company TQA					Run Date 02/06/2013	
Federal EIN: 95-3856571					Run Time 20:55:20	
		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Jurisdiction: AL =====						
Withholding [H]	QTD	24,057.95	784.58			
	YTD	24,057.95	784.58			
State Unemployment Tax [U]	QTD			16,027.69	432.75	21,557.95
Current quarter tax rate = 2.70000%	YTD			16,027.69	432.75	21,557.95
--AL Locality: 07000 BIRMINGHAM (JEFFERSON) -----						
Withholding [H]	QTD	3,350.00	33.50			
	YTD	3,350.00	33.50			
--AL Locality: 77304 TUSKEGEE (MACON) -----						
Withholding [H]	QTD	6,400.00	85.00			
	YTD	6,400.00	85.00			
Jurisdiction: AR =====						
Withholding [H]	QTD	4,600.00	290.08			
	YTD	4,600.00	290.08			
State Unemployment Tax [U]	QTD			4,600.00	69.00	4,600.00
Current quarter tax rate = 1.50000%	YTD			4,600.00	69.00	4,600.00
Jurisdiction: AS =====						
Withholding [H]	QTD	118,413.33	37,099.58			
	YTD	118,413.33	37,099.58			
Jurisdiction: AZ =====						
Withholding [H]	QTD	42,134.63	854.55			
	YTD	42,134.63	854.55			
State Unemployment Tax [U]	QTD			58,076.41	1,568.07	65,422.71
Current quarter tax rate = 2.70000%	YTD			58,076.41	1,568.07	65,422.71
Jurisdiction: CA =====						
Withholding [H]	QTD	59,340,954.97	6,672,465.99			
	YTD	59,340,954.97	6,672,465.99			
State Disability EE [D]	QTD	919,930.40	9,193.11			
	YTD	919,930.40	9,193.11			
Voluntary Plan Disab Ins EE [W]	QTD	462,849.53	4,628.53			

Code Rate	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->			<----- RESIDENT WORK TAX CREDIT ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Locality Name	Rate	Tax
16000	CLEVELAND	1	2,077.30	41.56	0			1	2,077.30	41.56			
0.02000	TC2-OH-SWT												
	Summary:	Taxable Gross ->		2,077.30	Calc'd Tax ->		41.55	Actual Tax ->		41.56	Credits ->		Actual + Credit ->
													41.56
77000	TOLEDO	2	6,337.48	142.60	0			2	6,337.48	142.60			
0.02250	TC2STATEWITH												
	Summary:	Taxable Gross ->		6,337.48	Calc'd Tax ->		142.59	Actual Tax ->		142.60	Credits ->		Actual + Credit ->
													142.60

State State EIN	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->	Taxable Gross	Tax	Employer	Total Liability
	Taxable Gross	Tax					
Arizona	480.00	57.43	OASDE	480.00	20.16		121.27
AZ1234567			OASDR	480.00		29.76	
			MEDIE	480.00	6.96		
			MEDIR	480.00		6.96	
California	6,178.39	775.02	OASDE	6,178.39	259.49		1,596.74
123 4567 8			OASDR	6,178.39		383.05	
			MEDIE	6,178.39	89.59		
			MEDIR	6,178.39		89.59	
Georgia	502.00	3.81	OASDE	520.00	21.84		72.97
953856571			OASDR	520.00		32.24	
			MEDIE	520.00	7.54		
			MEDIR	520.00		7.54	
Idaho	1,075.00	110.19	OASDE	1,075.00	45.15		253.17
123456			OASDR	1,075.00		66.65	
			MEDIE	1,075.00	15.59		
			MEDIR	1,075.00		15.59	
Kentucky	1,153.85	201.78	OASDE	1,153.85	48.46		355.24
123456			OASDR	1,153.85		71.54	
			MEDIE	1,153.85	16.73		
			MEDIR	1,153.85		16.73	
Louisiana	2,105.54	852.90	OASDE	2,113.85	88.78		1,134.04
953856571			OASDR	2,113.85		131.06	
			MEDIE	2,113.85	30.65		
			MEDIR	2,113.85		30.65	
Michigan	1,153.85	201.78	OASDE	1,153.85	48.46		355.24
953856571			OASDR	1,153.85		71.54	
			MEDIE	1,153.85	16.73		
			MEDIR	1,153.85		16.73	
Minnesota	1,530.76	296.01	OASDE	1,719.96	72.24		524.77
953856571			OASDR	1,719.96		106.64	
			MEDIE	1,719.96	24.94		
			MEDIR	1,719.96		24.94	

Report ID: TAX015
Company QK1 1042 Company-New York State

PeopleSoft
QUARTER TAX BALANCES AUDIT REPORT

Page No. 3
Run Date 07/15/2014
Run Time 15:58:37

Employee ID	Name	Dept. ID	St	Locality	PSD		Tax Class	Balance Type	Payline	Balance	Difference
					Work	Res			Detail Sum	Record Qtd	
QKE01	Ole Matheson	QKD01	\$U								
		Country NOR	Income Code 15	Tax Rate	0.05	1042		Taxable Gross	\$3,000.00	\$10,000.00	\$7,000.00-
			\$U								
		Country NOR	Income Code 15	Tax Rate	0.05	1042		Tax	\$150.00	\$500.00	\$350.00-

Report ID: TAX015
Company TQX Company TQX

PeopleSoft
QUARTER TAX BALANCES AUDIT REPORT

Page No. 12
Run Date 07/15/2014
Run Time 15:58:37

Employee ID	Name	Dept. ID	St	Locality	PSD		Tax Class	Balance Type	Payline	Balance	Difference
					Work	Res			Detail Sum	Record Qtd	
TQ2055	Jerry Bee	TQ10200	PA	0140065M1			LS Tax	Tax	\$0.00	\$5.00	\$5.00-
TQ2060	Jerry Hee	TQ10200	PA	0010663C			LS Tax	Tax	\$5.85	\$10.85	\$5.00-
TQ2217	Aaron Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2218	Barney Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2219	Cary Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$75.00-	\$1,925.00	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2220	Darin Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$62.68-	\$1,937.32	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-
TQ2221	Ellie Banks	TQ10200	\$U				Withholdng	Taxable Gross	\$62.68-	\$1,937.32	\$2,000.00-
			\$U				Withholdng	Tax	\$200.00-	\$0.00	\$200.00-

Employee ID	Name	Hire Date	-- Fed Data -----		----- State Data -----				----- Local Data -----			Exceptions -----
			Tax	Allow	Tax		State		Local			
			Status	/DEP \$	State	Status	Allow	Resident?	Allow	Resident?	Locality	
KU0210	Randy Alexander	01-JAN-2005	S	0	CT	N	0	Y				
KU0211	Gina Garland	05-FEB-2005	S	0	CA	S	0	Y				
KU0308	Tony Clarke	01-JAN-2005	S	0	IL	N	0	Y				
KU0309	Darlene Currie	01-JAN-2005	S	0	FL	N	0	Y				
KU0310	Roy Dunbar	01-JAN-2005	S	0	CA	S	0	Y				
KU0311	Mike Simpson	01-JAN-2005	S	0	HI	S	0	Y				
KU0312	Greg Trump	01-JAN-2005	S	0	OR	S	0	Y	0	Y	OR0001	
KU0313	Susan Waters	01-JAN-2005	S	0	AZ	N	0	Y				
KUD001	Claudia Salinger	01-JAN-2002	S	0	CA	S	0	Y				
KUD002	Todd MacPhee	01-JAN-2002	S	0	CA	S	0	Y				
KUD003	George DeAngelis	01-JAN-2002	S	0	CA	S	0	Y				
KUD004	Melissa Rosenberg	01-JAN-2002	S	0	CA	S	0	Y				
KUD005	Carmella Jackson	01-JAN-2002	S	0	CA	S	0	Y				
KUD006	Christian Nevell	01-JAN-2002	S	0	CA	S	0	Y				
KUD007	Jorge Menendez	01-JAN-2002	S	0	CA	S	0	Y				

PeopleSoft													
1099-R PAYEES DEFAULT TAX DATA REPORT													
Report ID: TAX016A													
Company TYG Company TYG - US 1099R Company													
For the period 01/01/2000 through 01/31/2022													
Pay Group TYG YE 1099R - Biweekly													
Page No. 2													
Run Date 10/20/2021													
Run Time 20:39:35													
Employee ID	Name	Form Version	Eff Date	--- Fed Data ---		----- State Data -----			----- Local Data -----		----- Exceptions -----		
				Tax	Allow	Tax		State	Local				
				Status	/DEP \$	State	Status	Allow	Resident?	Allow	Resident?	Locality	
TYG001	Jonathan-Michael-Ste	W-4P => 2022	25-DEC-2006	M	3300880.49	NY	S	0	Y	0	Y	P0001	PayGroup/Location Country do not match
TYG002	Barclay Louis	W-4R => 2022	25-DEC-2006	S	0	CA	S	0	Y				PayGroup/Location Country do not match
TYG003	Samantha Ray	W-4R => 2022	25-DEC-2006	S	0	OK	S	0	Y				PayGroup/Location Country do not match
TYG004	Christian Matthews	W-4P => 2022	25-DEC-2006	S	0	VA	S	0	Y				PayGroup/Location Country do not match
TYG005	Jacky Greyson-Whitne	W-4P => 2022	25-DEC-2006	S	0	MI	N	0	Y				PayGroup/Location Country do not match
TYG006	Joanne Wagner	W-4 => 2020	25-DEC-2006	S	35006000.99	AZ	N	0	Y				PayGroup/Location Country do not match
TYG007	Mason Low-Hall	W-4 =< 2019	25-DEC-2006	S	0	NY	S	0	Y				PayGroup/Location Country do not match
TYG008	Heather-Agnes Woo	W-4 =< 2019	25-DEC-2006	S	0	OH	N	0	Y				PayGroup/Location Country do not match
TYG009	Jennifer Matthews	W-4 =< 2019	25-DEC-2006	S	0	NY	S	0	Y				PayGroup/Location Country do not match
TYG010	Madison Payee	W-4 =< 2019	25-DEC-2006	S	0	OH	N	0	Y				PayGroup/Location Country do not match
TYG011	Angelina Payee Alask	W-4 =< 2019	25-DEC-2006	S	0	AK	N	0	Y				PayGroup/Location Country do not match

Report ID: TAX016CN
Company: GBI Global Business Institute
For the period 01/01/2001 through 01/31/2001
Pay Group KC2 Canadian Biweekly

PeopleSoft
Default Tax Data Report - Canada

Page No. 1
Run Date 09/21/2001
Run Time 18:07:56

Employee ID	Name	Hire Date	----- Federal Amount	Net Claim Province	----- Amount	----- Exceptions
KC7777		01/15/2001	7412.00	British Columbia	8000.00	Cntry of PayGrp is not equal Cntry of Location

Report ID: TAX017

PeopleSoft
QUARTERLY EMPLOYEE UNEMPLOYMENT VERIFICATION

Page No. 4
Run Date 02/06/2013
Run Time 21:11:30

Company TQX
Massachusetts

Report Only
1st Quarter 2012

Employee ID	Name	Tax Class	YTD Tax	QTD Tax	MTD Tax	Adj Amount
TQ2039	Cat Seuss	S	***** Current ***** 3.69	3.69	3.69	1.23
			***** Adjusted ***** 4.92	4.92	4.92	
TQ2040	Girl Seuss	S	***** Current ***** 0.13	0.13	0.13	0.05
			***** Adjusted ***** 0.18	0.18	0.18	
TQ2087	Dan Withers	S	***** Current ***** 0.54	0.54	0.54	0.18
			***** Adjusted ***** 0.72	0.72	0.72	
TQ2088	Gail Withers	S	***** Current ***** 0.54	0.54	0.54	0.18
			***** Adjusted ***** 0.72	0.72	0.72	
TQ2089	Bob Withers	S	***** Current ***** 0.55	0.55	0.55	0.18
			***** Adjusted ***** 0.73	0.73	0.73	
TQ2090	Karen Withers	S	***** Current ***** 0.55	0.55	0.55	0.18
			***** Adjusted ***** 0.73	0.73	0.73	

PeopleSoft
EMPLOYEE CHECK INFORMATION

Page No. 1
Run Date 09/17/2020
Run Time 06:19:55.000000_PM

Report ID: TAX018

EMPLID: KU0009 Name:Stephanie Turbic
Business Unit:US001

Run ID: KUWK-20-38 Job Location: KUNY00 Work State: NY
Supplemental Combined Check: G Supplemental Separate Check: N

* PAY EARNINGS (ps_pay_check) *

Line#: 4 Page#: 2 Off Cycle?: N End Date: 09/19/2020 Pay Group: KU1 Company: GBI Check#: 0 Paycheck Status: Calculated Separate Check: 0

Earnings: 909.23
Taxes: 206.73
Deductions: 37.25
Net Pay: 665.25

Additional Line# (ps_pay_earnings): 1

Reg Hrs:	0.00	0.00	Hrly Rt:	15.250	Shift/Rate: Not Applicable / 0
Overtime:	0.00	0.00	Tax Method:	Annualized	Pay Freq Type: Weekly Tax Period:1
Reg Earnings	0.00	0.00	State:	OR	Locality: Jurisdiction: POR0000002

Other Earnings (ps_pay_oth_earnings):

C01	Gen Cred	0.00	52.25
C10	Med Cred	0.00	15.00
C11	Den Cred	0.00	3.23

Additional Line# (ps_pay_earnings): 0

Reg Hrs:	40.00	610.00	Hrly Rt:	15.250	Shift/Rate: Not Applicable / 0
Overtime:	0.00	0.00	Tax Method:	Annualized	Pay Freq Type: Weekly Tax Period:1
Reg Earnings	0.00	0.00	State:	OR	Locality: Jurisdiction: POR0000002

Other Earnings (ps_pay_oth_earnings):

OTP	Overtime	10.00	228.75
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***** PAY DEDUCTIONS (ps_pay_deduction) *****

Deduction	Amount	Amt Not Taken	Payback Amt	Calculated Base	Refund Amt
KUMED2 KUMED9 /Medical Deductions Before-Tax	14.08	0.00	0.00	0.00	0.00
KUMED2 KUMED9 /Medical Deductions Nontaxable	14.08	0.00	0.00	0.00	0.00
KUVIS2 KUVIS9 /Vision Plan Before-Tax	1.96	0.00	0.00	0.00	0.00
KUVIS2 KUVIS9 /Vision Plan Nontaxable	0.92	0.00	0.00	0.00	0.00
KUBLIF KUBLIF /Basic Life Premiums Nontaxable	1.04	0.00	0.00	50000.00	0.00
KUAD25 KUAD99 /Accidental Death & Dismmbrmnt After-Tax	0.06	0.00	0.00	25000.00	0.00
KUAD25 KUAD99 /Accidental Death & Dismmbrmnt Nontaxable	0.46	0.00	0.00	25000.00	0.00
KUSTD5 KUSTDL /Short-Term Disability (Low) After-Tax	0.18	0.00	0.00	2666.66	0.00
KUSTD5 KUSTDL /Short-Term Disability (Low) Nontaxable	0.34	0.00	0.00	2666.66	0.00
KUPENS KUPENS /Standard US Pension Before-Tax	20.97	0.00	0.00	838.75	0.00
KUPENS KUPENS /Standard US Pension Nontaxable	20.97	0.00	0.00	838.75	0.00

***** PAY TAXES (ps_pay_tax) *****

Report ID: TAX018

PeopleSoft
EMPLOYEE CHECK INFORMATION

Page No. 2
Run Date 09/17/2020
Run Time 18:19:55

EMPLID: KU0009 Name:Stephanie Turbic Run ID: KUWK-20-38 Job Location: KUNY00 Work State: NY
Business Unit:US001 Supplemental Combined Check: G Supplemental Separate Check: N

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit Gross	Taxable Gross		
\$U		OASDI/EE	55.38	0.00	893.19	893.19	0.00	0.00
\$U		OASDI/ER	55.38	0.00	893.19	893.19	0.00	0.00
\$U		MED/EE	12.95	0.00	893.19	893.19	0.00	0.00
\$U		Withholdng	72.25	0.00	0.00	872.22	0.00	0.00
\$U		Med/ER	12.95	0.00	893.19	893.19	0.00	0.00
\$U		Unempl ER	0.00	0.00	893.19	0.00	0.00	0.00
OR		Transit Tx	0.87	0.00	0.00	872.22	0.00	0.00
OR		Addl FUTA	0.00	0.00	893.19	0.00	0.00	0.00
OR	Y	Withholdng	65.28	0.00	0.00	872.22	0.00	0.00
OR		Unempl ER	56.72	0.00	893.19	893.19	0.00	0.00

***** PREVIOUS PAY RUN TAXES (ps_pay_tax) *****

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit Gross	Taxable Gross		
\$U		OASDI/EE	55.38	0.00	893.19	893.19	0.00	0.00
\$U		OASDI/ER	55.38	0.00	893.19	893.19	0.00	0.00
\$U		MED/EE	12.95	0.00	893.19	893.19	0.00	0.00
\$U		Withholdng	72.25	0.00	0.00	872.22	0.00	0.00
OR		Unempl ER	56.72	0.00	893.19	893.19	0.00	0.00
\$U		Unempl ER	0.00	0.00	893.19	0.00	0.00	0.00
OR		Transit Tx	0.87	0.00	0.00	872.22	0.00	0.00
OR		Addl FUTA	0.00	0.00	893.19	0.00	0.00	0.00
OR	Y	Withholdng	65.28	0.00	0.00	872.22	0.00	0.00
\$U		Med/ER	12.95	0.00	893.19	893.19	0.00	0.00

Emplid: KC0001 Name: Martina Griffiths Pay Run ID: KU2-00-02 Pay End Date: 01/28/2000

Co/ Wage Loss Plan	Eff Dt	CPP/QPP Subj Mos/ EI Calc Status	CIT/ QIT Spec1 Status	CIT/ QIT Net Cln Amt	Federal Non indexed/ LCF Amount	CIT/ QIT Pres Area	CIT/ QIT Spec1 Letters	CIT Y/ TH Factor	QIT Oth Ded QC Non-indexed
--------------------------	--------	--	-----------------------------	----------------------------	---------------------------------------	--------------------------	------------------------------	---------------------	----------------------------------

GBI	01/01/2000	12	N	7,131.00	0.00	0.00	0.00	0.00	0.00
KRG		E	N	0.00	0.00	0.00	0.00	0.00	0.00

CIT Addl Amt/ % Maint Grs	QIT Addl Amt/ % Maint Grs	Payroll Tax Exempt/ RPP/RRSP Limit	Federal Comm/ Expenses	Quebec Comm/ Expenses	CIT/ QIT Other Tax Credits	Status Indian/ Cross Province	Use Prov Of Res/ Province
---------------------------------	---------------------------------	--	------------------------------	-----------------------------	----------------------------------	-------------------------------------	---------------------------------

0.00	0.00	N	0.00	0.00	0.00	N	
0.000	0.000	0.00	0.00	0.00	0.00	N	

Provincial Tax Information	Province	Net Claim Amount	PIT Y	Pit Oth Ded K3P	LCP Amount	Non indexed
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End of Report

Emplid: KU0001 Name: Douglas Lewis Pay Run ID: KU4-22-01 Pay End Date: 01/31/2022

Company	Eff Dt	State	Local	Resident/ UI Jurs/ Declared	Special W/H Tax Status	Tax Status/ Payment Type	Allowances/ Addl Allow	Addl Amt/ Addl Amt Adj/ Addl %/ Percentage	Annlt Exempt/ % of FWT/ Wage Plan	Job/ Multiple Pension Income	Multi Job or Spouse Wks/ Dep Amt	Other Inc/ Deductions/ Extra W/H	FUT Exempt SUT Exempt FICA Status	SDI FLI MLI	Status/ Status/ Status
GBI	01/01/2022	\$U			None	M						20,090.88			
											Y	34,800.22			
											345.90	1,849.71	Exempt		
GBI	01/01/2022	NJ		Y	None	M	5	34,598.77							N/A
								23							N/A
GBI	01/01/2022	NY		Y	None	M									Subject
															N/A
															N/A
GBI	01/01/2022	NY	P0001	Y	None	S	54	8,100.65							
								2							

End of Report

Emplid: KU0001 Name: Douglas Lewis Pay Run ID: KU4-22-01 Pay End Date: 01/31/2022

Company	Eff Dt	State	Local	Resident/ UI Jurs/ Declared	Special W/H Tax Status	Tax Status/ Payment Type	Allowances/ Addl Allow	Addl Amt/ Addl Amt Adj/ Addl %/ Percentage	Annlt Exempt/ % of FWT/ Wage Plan	Job/ Multiple Pension Income	Multi Job or Spouse Wks/ Dep Amt	Other Inc/ Deductions/ Extra W/H	FUT Exempt SUT Exempt FICA Status	SDI FLI MLI	Status/ Status/ Status
GBI	01/01/2022	\$U			None	M						20,090.88			
											Y	34,800.22			
											345.90	1,849.71	Exempt		
GBI	01/01/2022	NJ		Y	None	M	5	34,598.77							N/A
								23							N/A
GBI	01/01/2022	NY		Y	None	M									Subject
															N/A
															N/A
GBI	01/01/2022	NY	P0001	Y	None	S	54	8,100.65							
								2							

End of Report

Emplid: TYG001 Name: Jonathan-Michael-Stephen-Andre Edison-Greyson-ParkPay Run ID: TYGB0122 Pay End Date: 01/08/2022

Company	Eff Dt	State	Local	Resident/ UI Jurs/ Declared	Special W/H Tax Status	Tax Status/ Payment Type	Allowances/ Addl Allow	Addl Amt/ Addl Amt Adj/ Addl %/ Percentage	Annl Exempt/ % of FWT/ Wage Plan	Job/ Multiple Pension Income	Multi Job or Spouse Wks/ Dep Amt	Other Inc/ Deductions/ Extra W/H	FUT Exempt SUT Exempt FICA Status	SDI Status/ FLI Status/ MLI Status
TYG	01/15/2021	\$U/W-4P			None	S		43,980.12		3,400.77		2,098.85 23.08		Subject
											11,223.98			
TYG	01/15/2021	NY		Y Y	None	S	7	5,609.77 62						Subject N/A N/A
TYG	01/15/2021	NY	P0001	Y Y	None		9	430.88 6						

End of Report

Emplid: TYG002 Name: Barclay Louis Pay Run ID: TYGB0122 Pay End Date: 01/08/2022

Company	Eff Dt	State	Local	Resident/ UI Jurs/ Declared	Special W/H Tax Status	Tax Status/ Payment Type	Allowances/ Addl Allow	Addl Amt/ Addl Amt Adj/ Addl %/ Percentage	Annl Exempt/ % of FWT/ Wage Plan	Job/ Multiple Pension Income	Multi Job or Spouse Wks/ Dep Amt	Other Inc/ Deductions/ Extra W/H	FUT Exempt SUT Exempt FICA Status	SDI Status/ FLI Status/ MLI Status
TYG	12/09/2021	\$U/W-4R			Maint Grs	S								
						A		10						Subject
TYG	12/09/2021	CA		Y	None	S		400.88						Subject
				Y			7							N/A
							2	44						N/A

End of Report

Report ID: TAX020

PeopleSoft
FUTA CREDIT REDUCTION TAX VERIFICATION

Page No. 1
Run Date 06/02/2014
Run Time 16:46:58

Company GBI
California Credit Reduction Rate 0.000000

Report Only
Tax Year 2014

Employee ID	Name	Tax Class	YTD TxGrs	YTD Tax	QTD Tax	MTD Tax	Adj Amount
KU0022	Fred Giles	6	2,638.66	15.83	15.83	15.83	15.83-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			
				0.00	0.00	0.00	
				***** Current *****			
Totals	Company: GBI	State: CA	2,638.66	15.83	15.83	15.83	15.83-
				***** Adjusted *****			
				0.00	0.00	0.00	

Report ID: TAX020

PeopleSoft
FUTA CREDIT REDUCTION TAX VERIFICATION

Page No. 2
Run Date 06/02/2014
Run Time 16:46:58

Company GBI
New York Credit Reduction Rate 0.000000

Report Only
Tax Year 2014

Employee ID	Name	Tax Class	YTD TxGrs	YTD Tax	QTD Tax	MTD Tax	Adj Amount
MTATEST	mta test	6	2,501.66	15.01	15.01	15.01	15.01-
				***** Current *****			
				0.00	0.00	0.00	
				***** Adjusted *****			
				0.00	0.00	0.00	
				***** Current *****			
Totals	Company: GBI	State: NY	2,501.66	15.01	15.01	15.01	15.01-
				***** Adjusted *****			
				0.00	0.00	0.00	

PeopleSoft
FEDERAL TAX DATA STATUS REPORT

Report ID: TAX100
Company GBI Global Business Institute
As Of Date: 01/01/2014

Page No. 2
Run Date 05/29/2014
Run Time 17:22:28

Employee ID	Name	Effective Date	Dept. ID	Dept. Name	SSN	Taxable Gross YTD	Allow- ances	Special FWT Status	Additional W/H %	Additional W/H Amount	NRA W/H Rule
KU0331	Branda Abad	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			
KU0332	Florante Ada	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			
KU0333	Roy Jackson	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			
KU0334	Richard Hasson	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			
KU0335	Lilian Pula	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			
KU0336	Sam Puletsi	01/01/2005	11000	IS		0.00	0	No txble gross, no tax			

PeopleSoft
Exemption Report

Report ID: TAX100CN
Company: CFA Canadian Company CFA
As Of Date:01/31/2000

Page No. 1
Run Date 09/21/2001
Run Time 14:09:17

Employee ID	Name	Dept. ID	Dept. Name	SIN	Subject Months	CIT Exempt	QIT Exempt	EI Exempt	Payroll Exempt
CFA0096	Birk,Judith	C20900	Ops Admin		12	Yes			
CFA0056	Canavan,Paula	C20900	Ops Admin						
CFA0041	Cook,Gary	C20900	Ops Admin						
CFA0082	Folkins,Candice	C20900	Ops Admin						
CFA0039	Goodman,Jaqueline	C20900	Ops Admin					Yes	
CFA0030	Neufeld,Anita	C20900	Ops Admin						
CFA0009	Oldsmen,Doug	C20900	Ops Admin		6				
CFA0050	Rae,Doug	C20900	Ops Admin		12				Yes
CFA0215	Rafter,Patrice	C20900	Ops Admin						
CFA0069	Short,Barb	C20900	Ops Admin						
CFA0100	Swankey,Suzie	C20900	Ops Admin		12	Yes			
CFA0099	Troublesome,Joe	C20900	Ops Admin		12	Yes			
CFA0043	Witton,Betty	C20900	Ops Admin						
CFA0005	Young,Timothy	C20900	Ops Admin						

PeopleSoft
EI Rebate Report

Report ID: TAX101CN
Company: GBI Global Business Institute
For the period 01/01/1999 through 12/31/1999

Page No. 20
Run Date 09/21/2001
Run Time 11:18:24

Employee ID	Employee Rate	Employee Premium	Employer Rate	Employer Premium	Employee Rebate
KC0002	2.55	334.71	1.298	434.48	14.22
KC0008	2.55	78.78	1.298	102.26	3.35
KC0014	2.55	63.06	1.298	81.86	2.68
KC0015	2.55	90.84	1.298	117.91	3.86
KC0020	2.55	57.74	1.298	74.95	-50.03
KC0021	2.55	143.41	1.298	186.17	6.09
KC0022	2.55	211.71	1.298	274.82	8.99
KC0026	2.55	438.17	1.298	568.79	18.60
KC0027	2.55	245.81	1.298	319.09	10.44
KC0032	2.55	116.19	1.298	150.83	4.93
KC0033	2.55	160.24	1.298	208.01	6.80
Company Total		1,940.66		2,519.17	29.93

Report ID: TAX102CN
Company: GBI Global Business Institute
Province: All Provinces
Year: 1999 Month: 12

Provincial Health Tax Summary Report

Page No. 1
Run Date 09/21/2001
Run Time 11:29:27

Province	Taxable Grs	Health Ins Rt	Premium
MB	4,797.31	0.045000	215.88
NF	6,519.25		130.40
ON	22,005.95	0.019500	429.13
QC	93,177.36		3,969.36
Company Total:	126,499.87		4,744.77

REPORT MODE: Identify employees whose Federal Tax Data record should be modified for the current year. If the employee claimed exemption from withholding, or if a prior Form W-4 does not exist, the Federal Tax Data record will be updated as if the employee had selected "Single or Married filing separately" in Step 1(c) and made no entries in Step 2, Step 3, or Step 4 of Form W-4.

SCOPE: All Employees

	Employee ID	Company	Effective Date	Special Withholding Tax Status	Tax Status	Married, File Single	Allowances	Multiple Job or Spouse Works (Step 2)	Claim Dependents (Step 3)	Other Adjustments (Step 4)
New row required:	TQ9IN2270	TQA	02/15/2020							
New row required:	TQ9NYM02	TQA	02/15/2020							
New row required:	TQ9SUPW4F77	TQA	02/15/2020							
Update existing current row:	TYDNYM21	TYD	02/15/2020	Maintain taxable gross	M	N	1	N/A	N/A	N/A
Update existing current row:	TYDNYS23	TYD	02/15/2020	Maintain taxable gross	H	N/A	N/A	N	0.00	0.00
New row required:	TYDW2WI01	TYD	02/15/2020							
Update existing future row:	TYDW2WI01	TYD	05/01/2020	Maintain taxable gross	M	N	0	N/A	N/A	N/A
Total number of new rows required:			4							
Total number of current row updates required:			2							
Total number of future row updates required:			1							

UPDATE MODE: Update Federal Tax records of those employees who failed to file a new Federal Form W-4 by a user-specified date. The report lists before and after images of rows that have been modified.

SCOPE: All Employees

	Employee ID	Company	Effective Date	Special Withholding Tax Status	Tax Status	Married, File Single	Allowances	Multiple Job or Spouse Works (Step 2)	Claim Dependents (Step 3)	Other Adjustments (Step 4)
New row required:	TQ9IN2270	TQA	01/01/2020	Maintain taxable gross	S	Y	0	N/A	N/A	N/A
Row inserted	TQ9IN2270	TQA	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
New row required:	TQ9NYM02	TQA	01/01/2020	Maintain taxable gross	S	N/A	N/A	N	0.00	0.00
Row inserted	TQ9NYM02	TQA	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
New row required:	TQ9SUPW4F77	TQA	01/01/2019	Maintain taxable gross	M	N	3	N/A	N/A	N/A
Row inserted	TQ9SUPW4F77	TQA	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
Update existing current row:	TYDNYM21	TYD	02/15/2020	Maintain taxable gross	M	N	1	N/A	N/A	N/A
Row Updated	TYDNYM21	TYD	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
Update existing current row:	TYDNYS23	TYD	02/15/2020	Maintain taxable gross	H	N/A	N/A	N	0.00	0.00
Row Updated	TYDNYS23	TYD	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
New row required:	TYDW2WI01	TYD	01/03/2019	Maintain taxable gross	M	N	5	N/A	N/A	N/A
Row inserted	TYDW2WI01	TYD	02/15/2020	None	S	N/A	N/A	N	0.00	0.00
Update existing future row:	TYDW2WI01	TYD	05/01/2020	Maintain taxable gross	M	N	0	N/A	N/A	N/A
Row Updated	TYDW2WI01	TYD	05/01/2020	None	S	N/A	N/A	N	0.00	0.00

Total number of new rows required: 4

Total number of new rows inserted: 4

Total number of current row updates required: 2

Total number of current rows updated: 2

Total number of future row updates required: 1

Total number of future rows updated: 1

PeopleSoft

Report ID: TAX103CN

Update

Source Deductions

Page No. 1

Run Date 09/21/2001

Run Time 17:40:34

Employee ID	Employee Name	Company	Prev Eff Date	Prev Net
Claim	Prev Net Claim	New Eff Date	New Net Claim	
Fed/Prov	QC	Fed/Prov	QC	
KC0001	Griffiths,Martina Rae	GBI	Effective Date:	
01/01/2001	** ERROR : RECORD ALREADY EXISTS **			
KC0010	Howe,Anthony R	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0028	Jacobs,Lisa Leigh	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0026	Johnson,Carol L	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0018	Johnson,Helen	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0006	Jubinville,Pierre	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0011	Lau,Patrick	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0024	Maissoneuve,Louise	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0030	Millier,Joseph G	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0009	Mills,Stephanie A	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0005	Moore,Catherine J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0012	Quency,Nancy J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0004	Reid,Charles M	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0036	Rudniski,Karen	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0031	Saint-Amand,Marcel	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0022	Sinclair,Betty Anne	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0032	Smith,Conrad T	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0007	Trudeau,Susan	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0013	Tucker,Margaret	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0035	Turner,Gina	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	

Pension Plan: 80 KCPENS YMPE: 37,400.00 PA% under YMPE: 1.40 PA% Over YMPE: 2.00
 Calendar Year: 1999 PA Exclude From: 64,000.00 PA Exclude To: 85,000.00 PA Ent. Ceiling: 1,277.78

Employee ID	Employee Name	Company	Wage Loss Plan	Province	Pensionable Earnings	Calculated PA
KC0001	Griffiths,Martina Rae	GBI	KRG	ON	4,032.76	0.00
KC0002	Dunbar,Kirby	GBI	KLO	AB	12,115.38	927.00
KC0003	Rogers,Cynthia A	GBI	KRG	SK	2,475.00	0.00
KC0004	Reid,Charles M	GBI	KRG	MB	4,470.00	0.00
KC0005	Moore,Catherine J	GBI	KRG	ON	5,670.00	114.00
KC0006	Jubinville,Pierre	GBI	KRG	QC	10,573.26	732.00
KC0007	Trudeau,Susan	GBI	KRG	NB	3,911.55	0.00
KC0008	Wilson,Kenneth John	GBI	KLO	NS	2,769.23	149.00
KC0008	Wilson,Kenneth John	GBI	KRG	NS	5,538.46	298.00
KC0009	Mills,Stephanie A	GBI	KRG	PE	2,561.55	0.00
KC0010	Howe,Anthony R	GBI	KRG	NF	6,346.14	200.00
KC0012	Quency,Nancy J	GBI	KRG	NN	4,500.00	0.00
KC0013	Tucker,Margaret	GBI	KRG	YT	10,975.85	783.00
KC0015	Campbell,Barry Robert	GBI	KLO	BC	3,323.08	0.00
KC0016	Vaillancourt,Paulette	GBI	KRG	QC	6,036.93	161.00
KC0017	Brown,Jessica	GBI	KRG	BC	3,510.00	0.00
KC0019	Desmarais,Jean-Pierre	GBI	KRG	QC	2,949.24	0.00
KC0020	Hawkins,Allan M	GBI	KLO	AB	4,153.84	115.00
KC0020	Hawkins,Allan M	GBI	KLO	BC	1,938.46	53.00
KC0021	Davies,Craig R	GBI	KLO	AB	5,288.45	66.00
KC0023	Duvall,David	GBI	KRG	ON	4,788.45	3.00
KC0024	Maissoneuve,Louise	GBI	KRG	QC	6,538.45	224.00
KC0025	Brown,Jennifer L	GBI	KRG	NS	3,525.00	0.00
KC0026	Johnson,Carol L	GBI	KLO	BC	15,700.00	1,378.00
KC0027	Andrews,Fred	GBI	KLO	AB	9,100.00	547.00
KC0029	Valade,Claudia A	GBI	KRG	NS	10,383.34	708.00
KC0030	Millier,Joseph G	GBI	KRG	QC	6,976.94	279.00
KC0031	Saint-Amand,Marcel	GBI	KRG	QC	6,541.66	224.00
KC0033	Chan,Diana E	GBI	KLO	AB	6,000.00	156.00
KC0034	Walters,Julie Ann	GBI	KRG	NS	3,051.00	0.00

CALCULATION OF THE EMPLOYER
CONTRIBUTION TO THE FINANCING OF
THE COMMISSION DES NORMES DU TRAVAIL

I - INFORMATION CONCERNING THE EMPLOYER

1. Number of employees represented by the amount on line 10 below:	7	
2. Name of parity committee governing employees:		
3. Number of employees covered:	0	
4. Are any employees governed by the Commission de la construction du Quebec?:	N	5. Number of employees covered:
		0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$ 96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:	\$ 0.00	
12. Total amount of tips received by all employees and included in the amount on line 10:	\$ 0.00	
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:	\$ 0.00	

14. Multiply line 13 by 50% :	\$ 0.00	
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:		

16. Add lines 11, 12, 14 and 15:	\$ 0.00	

17. Subtract line 16 from line 10:	\$ 96,933.61	
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:	\$ 0.00	
19. Number of employees whose wages exceeded \$50,500:	0	

20. Multiply line 19 by \$50,500:	\$ 0.00	

21. Subtract line 20 from line 18:	\$ 0.00	

22. Wages subject to the contribution:	\$ 96,933.61	

23. Contribution (0.08% of line 22) to the financing of the CNT:	\$ 77.55	
	=====	

Contributions From All Companies

I - INFORMATION CONCERNING THE EMPLOYER

1. Number of employees represented by the amount on line 10 below:	7
2. Name of parity committee governing employees:	
3. Number of employees covered:	0
4. Are any employees governed by the Commission de la construction du Quebec?:	N
5. Number of employees covered:	0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:	\$	0.00	

14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			

16. Add lines 11, 12, 14 and 15:		\$	0.00

17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:	0		

20. Multiply line 19 by \$50,500:		\$	0.00

21. Subtract line 20 from line 18:		\$	0.00

22. Wages subject to the contribution:		\$	96,933.61

23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55
		=====	

Hire Date from 01/01/1980 to 12/31/2012

Social Sec Nbr	Empl ID	Last Name	First Name	Middle Name/Initial	Date of Birth	Gender
	B-EVT108	Alton	Beth		02021970	F
	B-EVT109	Dallas	Herman		03031966	M
	GXDDEE11B	Smith	Adam		01011950	F
	GXDDEE11C	Jones	Mike		01011950	F
	GXDDEE17	Marlow	Phillip		01011950	F
	GXDDEE18	Gigi	Goerge		01011950	F
	GXDDEE19	Kamma	Dave		01011950	F
	GXDDEE3E	Arka	Harold		01011950	F
	GXDDEE3F	Mina	Ginga		01011950	F
	GXDDEE3G	Kalada	Mike		01011950	F
	GXEEABS101	Betsy	Pekanis		01011972	M
	GXEEABS102	Negroponte	Pietro		01011970	M
	GXEEABS110	Platz	Tom		01011950	M
	GXEEABS111	Gallager	John		01011950	M
	GXEEABS112	Cristhoper	Todd		01011950	M
	GXEEABS113	Palmieri	Eddie		01011950	M
	GXEEABS114	Mongini	Lui		01011950	M
	GXEEABS115	Lozla	Lazlo		01011950	M
	GXEEABS116	Kahan	Dodi		01011950	M
	GXEEABS117	Estefan	Yoshi		01011950	M
	GXEEABS118	Hobert	Thomas		01011950	M
	GXEEABS119	Lomas	Julia		01011950	M
	GXEEABS120	Hom	Hobert		01011950	M
	GXEEABS121	Gibbons	Tom		01011950	M
	GXEEABS122	Negroponte	Ross		01011950	M
	GXEEABS301	Castañeda	Lou		05061948	M
	GXEEABS302	Banana	Tommy		06031959	M
	GXEEABS303	Verastegui	Raul		05011972	M
	GXEEABS304	Jones	Lupita		01011965	F
	GXEEABS305	Cetera Lopez	Peter		01011968	M
	GXEEABS306	Lopez	Jeniffer		09141966	F
	GXEEABS307	Diddy	P		04051950	M
	GXEEABS308	Andersen	Pamela	Sue	09091963	M
	GXEEABS309	Lane	Nathan		06031952	M
	GXEEABS310	Pabliuca	Gianluca		01011950	M
	GXEEABS311	Conti	Bruno		01011950	M
	GXEEABS312	Boy	Thomas		01011950	M
	GXEEABS313	Maradona	Diego	Armando	01011950	M
	GXEEABS314	Elias Calles	Plutarco		01011950	M
	GXEEABS315	Paramo	Pedro		01011950	M
	GXEEABS316	Gramaldi	Gianluigi		01011950	M
	GXEEABS40	Studille	Caritine		01011970	M
	GXEEABS41	Burton	Lance		01011970	M
	GXEEABS42	Olivier	Lawrence		01011950	M
	GXEEABS43	Reyna	Antony		01011940	M
	GXEEABS50	Buitila	Lim		01011945	M
	GXEEABS51	Jones	Shakira		01011965	F
	GXEEABS52	Azcanio	Laura		01011960	F
	GXEEABS53	Martini	Luigi		01011955	M
	GXEEABS54	Gonzalez	John		01011963	M
	GXEEABS60	Marx	Jacob		01011962	M
	GXEEABS61	Poniatowska	Elena		01011948	F
	GXEEABS62	Hicks	John		02011964	M
	GXEEABS63	Jones	Paul		03051970	M
	GXEEABS70	Guliani	Ruda		03051962	F
	GXEEABS71	Howell	George		01011963	M
	GXEEABS72	Rogers	Michael		06051971	M
	GXEEABS75	Martinez	Ricky		01011950	M
	GXEEABS76	Gavaldon	Wenceslao		01011950	M
	GXEEABS77	McHenson	Juan		01011950	M
	GXEEABS80	Shrivastava	Raul		01011959	M
	GXEEABS81	Brooks	Gail		06051968	M
	GXEEABS82	Van Helden	Armand		01011960	M
	GXEEABS83	Leblanc	Matt		01011963	M
	GXEEABS84	Martinez	Ricardo		06081967	M
	GXEEABS85	King	Larry		01051946	M
	GXEEABS86	Matin	John		08101959	M
	GXEEABS87	Haggan	Karl		01011968	M
	GXP1EE5	Halstead	Greg		01011950	F
	GXP1EE6	Jabbar	Alex		01011950	F
	GXRBPEE01	Smuddrucher	Elvis	M	01011944	M
	GXRBPEE02	Smith	Mira	L.	02161965	F
	GXRBPEE03	Saviour	Nick		03271937	M

State/ Tax Type	Eff Date	** Std Single	Deductn ** Married	Allow. Amt W/H Redn.	Tax Credit	Suppl Rate	Supl Meth Con / Sep	Tax Rpt Interval	EE Detl Req?	Special Amount	Description	***** Class	Other Taxes Rate	*****Prd***** Max Gross Max Tax Max? Type
\$E Not Applicable	01/01/2011			N			X / X	Q	Y					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2010			N			X / X	Q	Y	35535.00000	Max Grs Others			
										1830.00000	Max Crd Others			
										915.00000	Max Crd Marr Jt			
										40545.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	02/17/2009			N			X / X	Q	Y	35463.00000	Max Grs Others			
										1826.00000	Max Crd Others			
										913.00000	Max Crd Marr Jt			
										40463.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2009			N			X / X	Q	Y	35463.00000	Max Grs Others			
										1826.00000	Max Crd Others			
										913.00000	Max Crd Marr Jt			
										38583.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2008			N			X / X	Q	Y	33995.00000	Max Grs Others			
										1750.00000	Max Crd Others			
										875.00000	Max Crd Marr Jt			
										36995.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2007			N			X / X	Q	Y	33241.00000	Max Grs Others			
										1712.00000	Max Crd Others			
										856.00000	Max Crd Marr Jt			
										35241.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2006			N			X / X	Q	Y	32001.00000	Max Grs Others			
										1648.00000	Max Crd Others			
										824.00000	Max Crd Marr Jt			
										34001.00000	Max Grs Marr Jt			
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0														
\$E Not Applicable	01/01/2005			N			X / X	Q	Y	31030.00000	Max Grs Others			
										1597.00000	Max Crd Others			
										799.00000	Max Crd Marr Jt			
										33030.00000	Max Grs Marr Jt			

St- ate	Locality Oth. Loca.	Eff Date	Locality Name Other Locality Name	Loca. Abbr Other Abbr	County	MaintTax Resp Class	RptDtl IntReq	Coll Code	Resident Tax Rate	NonResident Tax Rate	Minimum Low Gross Tax	Maximum Tax	Exemptn Amount
AL	03028	01/01/1900	ATTALLA		ETOWAH	PSft W/H			0.02000	0.02000			
						Rt x TaxGr		N					
	03076	01/01/1900	AUBURN		LEE	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	04852	01/01/1981	BEAR CREEK		MARION	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	05980	02/01/1992	BESSEMER		JEFFERSON	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	07000	01/01/1900	BIRMINGHAM		JEFFERSON	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	09424	01/01/1900	BRILLIANT		MARION	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	011	07/01/1991	BULLOCK CO		BULLOCK CO	PSft W/H							
						Rt x TaxGr		N					
		01/01/1900	BULLOCK CO		BULLOCK CO	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	28696	01/01/1900	GADSDEN		ETOWAH	PSft W/H			0.02000	0.02000			
						Rt x TaxGr		N					
	29992	01/01/1900	GLENCOE		ETOWAH	PSft W/H			0.02000	0.02000			
						Rt x TaxGr		N					
	30640	04/01/1986	GOODWATER		COOSA	PSft W/H			0.00750	0.00750		150.00	
						Rt x TaxGr		N					
	32224	01/01/1992	GUIN		MARION	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	32704	01/01/1993	HALEYVILLE		WINSTON	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	32848	04/01/1997	HAMILTON		MARION	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
		10/01/1986	HAMILTON		MARION	PSft W/H			0.00500	0.00500			
						Rt x TaxGr		N					
	073	01/01/1900	JEFFERSON CO		JEFFERSON	PSft W/H			0.00500	0.00500			
						Rt x TaxGr		N					
	44800	10/19/1992	LYNN		WINSTON	PSft W/H							
						Rt x TaxGr		N					
		01/01/1900	LYNN		WINSTON	PSft W/H			0.00500	0.00500			
						Rt x TaxGr		N					
	51696B	01/01/2000	MOUNTAIN BROOK		JEFFERSON	PSft W/H			0.00500	0.00500			
						Rt x TaxGr		N					
		01/01/1900	MOUNTAIN BROOK		JEFFERSON	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	57048	09/01/1991	OPELIKA		LEE	PSft W/H			0.01500	0.01500			
						Rt x TaxGr		N					
		01/01/1900	OPELIKA		LEE	PSft W/H			0.01000	0.01000			
						Rt x TaxGr		N					
	63288	01/01/1900	RAINBOW CITY		ST. CLAIR	PSft W/H			0.02000	0.02000			
						Rt x TaxGr		N					

Company	State	Locality	Eff Date	Employer ID (LWT)	GL_NBR - LWT
ACC	NY	84000	01/01/1990	PAC-NY-SWT	
ACC	NY	P0001	01/01/1990	PAC-NY-SWT	
DC	AL	07000	01/01/1992	AL1234567	
DC	DE	77580	01/01/1992	953856571	
DC	IN	097	01/01/1980	953856571	
DC	KY	015A	01/01/1980	1298765443	
DC	KY	015B	01/01/1980	1298765443	
DC	KY	015C	01/01/1980	1298765443	
DC	KY	27982	01/01/1980	1298765443	
DC	KY	27982A	01/01/1980	1298765443	
DC	MD	001	01/01/1980	3333333	
DC	MD	007	01/01/1980	3333333	DC-BA7320
DC	NM	NM0001	01/01/1980	953856571	
DC	NY	84000	01/01/1992	3333333	
DC	NY	P0001	01/01/1980	3333333	DC-NY3939
GBI	AL	03028	01/01/1980	TCI-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	07000	01/01/1980	ALSTATEWITH	TC1-CO-LIA-LWT
GBI	AL	073	01/01/1980	TCI-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	44800	01/01/1980	TCI-AL-LWT	TC1-CO-LIA-LWT
GBI	AL	57048	01/01/1980	TCI-AL-LWT	TC1-CO-LIA-LWT
GBI	CO	04000	01/01/1980	TC1-CO-SWT	TC1-CO-LIA-LWT
GBI	CO	20000	01/01/1980	TC1-CO-SWT	
GBI	CO	33035	03/07/1997	TC1-CO-SWT	
GBI	DE	77580	01/01/1980	TC1-DE-SWT	
GBI	IL	14000	01/01/1994	TC1-IL-SWT	
GBI	IN	001	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	001CE	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	003	01/01/1994	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	007	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	039	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	081	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	097	01/01/1980	TC1-IN-SWT	
GBI	KY	015A	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015B	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015C	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	041	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	111	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	145	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	155	01/01/1994	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	24274	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	30700	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	48000	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	58836	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	70284	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	P0001	01/01/1980	TC1-KY-SWT	
GBI	MD	007	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	009	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	011	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	031	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	033	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	039	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	047	01/01/1980	TC1-MD-SWT	
GBI	MI	05920	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MI	22000	01/01/1980	TC1-MI-SWT	TC1-CO-LIA-LWT
GBI	MI	46000	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MO	38000	01/01/1980	TC1-MO-SWT	TC1-CO-LIA-LWT
GBI	MO	65000	01/01/1980	TC1-MO-SWT	
GBI	MT	MT0001	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	MT	MT0001R	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	NM	NM0001	01/01/1980	TC1-NM-SWT	TC1-CO-LIA-LWT
GBI	NY	84000	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	NY	P0001	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	OH	12000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT
GBI	OH	15000	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	16000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	16014	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	18000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	19806	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	20114	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	25704	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	3122	01/01/1994	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	54040	01/01/1980	TC1-OH-SWT	
GBI	OH	77000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT

State	Locality Code	Locality Name	Eff Date	Tax Grs Type	Tax Grs Base	Component	Effect on Gross
AK			01/01/2000	Unemploymt	FUT	125	No Effect
AK						401K	Subtr From
AK			07/01/1995	Unemploymt	FUT	125	No Effect
AK			01/01/1900	Unemploymt	FUT	125	Adds To
AL			01/01/1900	Unemploymt	FUT	125	Adds To
AL				Withholdng	FWT	GTL	No Effect
AL	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
AL						401K	Adds To
AL						GTL	No Effect
AL	07000	BIRMINGHAM	10/01/1992	Withholdng	FWT	125	No Effect
AL						401K	Adds To
AL						GTL	No Effect
AR			01/01/1993	Unemploymt	FUT	125	No Effect
AR				Withholdng	FWT	GTL	No Effect
AR			01/01/1900	Unemploymt	FUT	125	Adds To
AS			01/01/1900	Withholdng	FWT	GTL	No Effect
AZ			01/01/1900	Withholdng	FWT	GTL	No Effect
CA			01/01/1900	Withholdng	FWT	GTL	No Effect
CA	67000	SAN FRANCISCO ER TAX	01/01/1900	Withholdng	FWT	401K	Adds To
CO			01/01/1900	Withholdng	FWT	GTL	No Effect
CO	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
CO						401K	Adds To
CO						GTL	No Effect
CT			01/01/1900	Unemploymt	FUT	125	Adds To
CT				Withholdng	FWT	GTL	No Effect
DC			01/01/1900	Unemploymt	FUT	125	Adds To
DC				Withholdng	FWT	GTL	No Effect
DE			01/01/1900	Unemploymt	FUT	125	Adds To
DE				Withholdng	FWT	GTL	No Effect
DE	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	401K	Adds To
DE						GTL	No Effect
FL			07/01/1996	Unemploymt	FUT	125	Adds To
FL			01/01/1900	Unemploymt	FUT	125	Adds To
FL						TSICK	Subtr From
GA			01/01/1900	Withholdng	FWT	GTL	No Effect
GU			01/01/1900	Withholdng	FWT	GTL	No Effect
HI			01/01/1900	Disability	FUT	125	Adds To
HI				Unemploymt	FUT	125	Adds To
HI				Withholdng	FWT	GTL	No Effect
HI						TIP	Subtr From
IA			01/01/1900	Unemploymt	FUT	125	Adds To
IA				Withholdng	FWT	GTL	No Effect
ID			01/01/1900	Withholdng	FWT	GTL	No Effect
IL			01/01/2000	Unemploymt	FUT	125	No Effect
IL				Withholdng	FWT	GTL	No Effect
IL			01/01/1900	Unemploymt	FUT	125	Adds To
IL				Withholdng	FWT	GTL	No Effect
IN			01/01/1900	Withholdng	FWT	GTL	No Effect
KS			01/01/1900	Withholdng	FWT	GTL	No Effect
KY			01/01/1900	Unemploymt	FUT	125	Adds To
KY				Withholdng	FWT	GTL	No Effect
KY	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
KY						401K	Adds To
KY						GTL	No Effect

Eff State Date	Low Gross	Low Tax	Rate	Credit	Tax Status
\$E 01/01/2000	6345.00	706.00	0.095880-	0.00	Married
	3460.00	706.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12690.00	1412.00	0.095880-	0.00	Single
	6920.00	1412.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1999	6230.00	694.00	0.095880-	0.00	Married
	3400.00	694.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12460.00	1387.00	0.095880-	0.00	Single
	6800.00	1387.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1998	6130.00	681.00	0.095880-	0.00	Married
	3340.00	681.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	12260.00	1363.00	0.095880-	0.00	Single
	6680.00	1363.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1997	5965.00	663.00	0.095880-	0.00	Married
	3250.00	663.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11930.00	1326.00	0.095880-	0.00	Single
	6500.00	1326.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1996	5805.00	646.00	0.095880-	0.00	Married
	3165.00	646.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11610.00	1291.00	0.095880-	0.00	Single
	6330.00	1291.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1995	5645.00	628.00	0.095880-	0.00	Married
	3080.00	628.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
	11290.00	1257.00	0.095880-	0.00	Single
	6160.00	1257.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1994	5500.00	611.00	0.095880-	0.00	Married
	3875.00	611.00	0.000000	0.00	
	0.00	0.00	0.157800	0.00	
	11000.00	1223.00	0.095880-	0.00	Single
	7750.00	1223.00	0.000000	0.00	
	0.00	0.00	0.157800	0.00	
01/01/1993	6100.00	717.00	0.132100-	0.00	Married
	3875.00	717.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	
	12200.00	1434.00	0.132100-	0.00	Single
	7750.00	1434.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	
01/01/1992	5925.00	661.00	0.125700-	0.00	Married
	3755.00	661.00	0.000000	0.00	
	0.00	0.00	0.176000	0.00	
	11844.00	1323.00	0.125700-	0.00	Single
	7517.00	1323.00	0.000000	0.00	
	0.00	0.00	0.176000	0.00	
01/01/1991	5626.00	596.00	0.119300-	0.00	Married
	3568.00	596.00	0.000000	0.00	
	0.00	0.00	0.167000	0.00	
	11253.00	1192.00	0.119300-	0.00	Single
	7137.00	1192.00	0.000000	0.00	
	0.00	0.00	0.167000	0.00	
01/01/1990	5372.00	476.00	0.100000-	0.00	Married
	3400.00	476.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
	10734.00	953.00	0.100000-	0.00	Single
	6807.00	953.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
01/01/1989	5120.00	455.00	0.100000-	0.00	Married
	3250.00	455.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	
	10240.00	910.00	0.100000-	0.00	Single
	6500.00	910.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
AK		01/01/1988	Withhold-Both	Y
AK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL	GA	01/01/1900	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1998	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ		01/01/1988	Withhold-Both	Y
AZ	CA	01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
AZ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	IN	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	MD	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	VA	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	WV	01/01/1988	Taxed Res; No W/H Wk	Y
CA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
CA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CO		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
CO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CT		09/01/1991	Calc Res W/H;Reduce by Wk W/H	Y
CT		01/01/1988	Withhold-Both	Y
CT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
DC		01/01/1988	Withhold-Both	Y
DC	MD	01/01/1988	Taxed Res; No W/H Wk	Y
DC	VA	01/01/1988	Taxed Res; No W/H Wk	Y
DE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
DE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
FL		01/01/1988	Withhold-Both	Y
FL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
GA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
GA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
HI		01/01/1988	Withhold-Both	Y
HI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA	IL	01/01/1988	Taxed Res; No W/H Wk	Y
ID		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ID	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
IL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IA	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1998I	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1988	Taxed Res; No W/H Wk	Y
IL	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IL	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IL	WI	01/01/1988	Taxed Res; No W/H Wk	Y
IN		01/01/1998	Withhold-Both	Y
IN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IN	IL	01/01/1998	Calc Res W/H;Reduce by Wk W/H	Y
IN	IL	01/01/1988	Taxed Res; No W/H Wk	Y
IN	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IN	OH	01/01/1988	Taxed Res; No W/H Wk	Y
IN	PA	01/01/1988	Taxed Res; No W/H Wk	Y
IN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KS		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY		01/01/1998	Withhold-Both	Y
KY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IL	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IN	01/01/1988	Taxed Res; No W/H Wk	Y
KY	MI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	OH	01/01/1988	Taxed Res; No W/H Wk	Y
KY	VA	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WV	01/01/1988	Taxed Res; No W/H Wk	Y
LA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
LA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
MD	AZ	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	AZ	01/01/1988	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DE	01/01/2000	Withhold-Both	Y
MD	DE	01/01/1988	Special- MD works in DE	Y
MD	PA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	VA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WV	01/01/1988	Taxed Res; No W/H Wk	Y
ME		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
ME	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI		01/01/1998	Withhold-Both	Y
MI		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IL	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	KY	01/01/1988	Taxed Res; No W/H Wk	Y
MI	MN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	OH	01/01/1988	Taxed Res; No W/H Wk	Y
MI	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
MN	ND	01/01/1988	Taxed Res; No W/H Wk	Y
MN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MO		01/01/1988	Calc Res W/H; Factor Res W/H %	Y
MO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MS		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
MS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT		01/01/1988	Withhold-Both	Y
MT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT	ND	01/01/1988	Taxed Res; No W/H Wk	Y
NC		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
NC	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ND	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MN	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MT	01/01/1988	Taxed Res; No W/H Wk	Y
NE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NH		01/01/1988	Withhold-Both	Y
NH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NJ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ	PA	01/01/1988	Taxed Res; No W/H Wk	Y
NM		01/01/1998	Withhold-Both	Y
NM		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NM	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NV		01/01/1988	Withhold-Both	Y
NV	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH		01/01/1998	Withhold-Both	Y
OH		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH	IN	01/01/1988	Taxed Res; No W/H Wk	Y
OH	KY	01/01/1988	Taxed Res; No W/H Wk	Y
OH	MI	01/01/1988	Taxed Res; No W/H Wk	Y
OH	PA	01/01/1988	Taxed Res; No W/H Wk	Y
OH	WV	01/01/1988	Taxed Res; No W/H Wk	Y
OK		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OR		01/01/1988	Withhold-Both	Y
OR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
PA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA	IN	01/01/1988	Taxed Res; No W/H Wk	Y
PA	MD	01/01/1988	Taxed Res; No W/H Wk	Y
PA	NJ	01/01/1988	Taxed Res; No W/H Wk	Y
PA	OH	01/01/1988	Taxed Res; No W/H Wk	Y

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LOCAL RECIPROCITY RULES

Report ID: TAX709

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Residence State	Residence Locality	Locality Name	Work State	Work Locality	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
IN	\$DFLT		IN	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		MD	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		PA	\$DFLT		01/01/1900	Withhold-Both	
MI	\$DFLT		MI	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
MI	22000	DETROIT	MI	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
MI	STATERC		OH	77000	TOLEDO	01/01/1999	Calc Res W/H;Reduce by Wk W/H	**.*
MI	STATERC		OH	77000	TOLEDO	01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
NJ	STATERC		PA	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
NJ	STATERC		PA	60000I	PHILADELPHIA	01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
NJ	STATERC		PA	I510012C	PHILADELPHIA	01/01/1990	Calc Res W/H;Reduce by Wk W/H	**.*
NY	STATERC		PA	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
OH	\$DFLT		OH	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
OH	\$DFLT		OH	72522	SILVERTON	01/01/1900	Withhold-Both	
OH	0209	SPENCERVILLE LCL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	0303	LOUDENVL-PERRYSVL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0505	TRIMBLE LOCAL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	0605	WAPAKONETA CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0606	WAYNESFLD-GOSHEN SD		\$DFLT		01/01/1992	Withhold-Both	
OH	0701	BARNESVILLE S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	0905	MADISON LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	0907	NEW MIAMI LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1102	MECHANICSBURG SD		\$DFLT		01/01/1997	Withhold-Both	
OH	1103	TRIAD LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1105	W.LIBERTY-SALEM SD		\$DFLT		01/01/1900	Withhold-Both	
OH	11304	CANAL FULTON	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	1201	MAD RIVER-GREEN S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1205	SOUTHEASTERN LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1303	CLERMONT NE S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1305	GOSHEN LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	15000	CINCINNATI	KY	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	**.*
OH	1503	CRESTVIEW LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1508	SALEM CITY S.D.		\$DFLT		01/01/1996	Withhold-Both	
OH	1510	UNITED LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	16000	CLEVELAND	OH	\$DFLT		01/01/1990	Calc Res W/H;Reduce by Wk W/H	50.000
OH	1701	BUCKEYE CENT LOC SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1901	ANSONIA LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1902	ARCANUM-BUTLER SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1903	FRANKLIN MONROE SD		\$DFLT		01/01/1993	Withhold-Both	
OH	1904	GREENVILLE CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1905	MISSISSINAWA VAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	1906	TRI VILLAGE LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2002	CENTRAL LOCAL SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2003	DEFIANCE CITY SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2004	HICKSVILLE EX VLG SD		\$DFLT		01/01/1900	Withhold-Both	
OH	2101	BIG WALNUT LOC SD		\$DFLT		01/01/1995	Withhold-Both	
OH	2102	BUCKEYE VLY LCL SD		\$DFLT		01/01/1993	Withhold-Both	
OH	21434	DELAWARE	OH	\$DFLT		12/13/1982	Calc Res W/H;Reduce by Wk W/H	50.000

Eff		** Earnings **	Deductions	Taxes(U.S. forms only)	
Date	Box	Description Code	Plan Type Code Ded Class Sales Tax	Jurisdiction State Locality Tax Class	Amt Type
01/01/2012	01	Wages,tips,other compensation		Federal \$U Withholdng	Gross
01/01/2012	02	Fed/terr income tax withheld		Federal \$U Withholdng Federal \$U Excise	Tax Tax
01/01/2012	03	Social Security wages		Federal \$U OASDI/EE	Gross
01/01/2012	04	Social Security tax withheld		Federal \$U OASDI/EE Federal \$U OASDItipEE	Tax Tax
01/01/2012	05	Medicare wages and tips		Federal \$U MED/EE Federal \$U Med/EE/tip	Gross Gross
01/01/2012	06	Medicare tax withheld		Federal \$U MED/EE Federal \$U Med/EE/tip	Tax Tax
01/01/2012	07	Social Security tips		Federal \$U OASDItipEE	Gross
01/01/2012	08	Allocated tips			
01/01/2012	09	(reserved)			
01/01/2012	10	Dependent care benefits			
01/01/2012	11	Non-qualified plans			
01/01/2012	11A	Non-qualified plans (457)			
01/01/2012	11B	Non-qualified plans (non-457)			
01/01/2012	12	Start position			

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Tax Form Footnotes Table

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Report ID: TAX710FT
Form ID: T4A Slip
Eff Date: 01/01/1999

Box	Footnote Text	T4A Code	Print Order	Description/Comments
16B	UNREGISTERED PLN	09	1	Superannuation or pension fund payment amount including disability benefits paid in the form of a life annuity that represents pension benefits paid from an unregistered pension plan.
16D	STS INDIAN-XMPT INC	14	2	If employment income was exempt from tax, the resulting pension or superannuation is usually exempt. If part of the employment income was exempt, then a similar part of these amounts is exempt which is reported in this footnote.
18A	NR SVCS TSF'D PARA 60(J)	02	3	Amount eligible for transfer to an RPP or RRSP under paragraph 60(j) if the recipient or the recipient's spouse performed the services for which the payment was made.
18B	RPP NOT ELIG FOR TRNSFR	08	4	Single RPP payment - not eligible for transfer.
18C	DPSP NOT ELIG FOR TRNSFR	08	5	DPSP - not eligible for transfer.
18D	UNREGISTERED PLN	09	6	Lump Sum payment amount that represents benefits paid from an unregistered pension plan.
18E	ACCRUED TO 12/31/71	10	7	Lump-sum payments out of RPPs and DPSPs accrued to December 31, 1971.
18F	NOT ELIG FOR TRNSFR	08	8	The Income Tax Act sometimes limits how much of an RPP lump-sum payment can be transferred directly to registered plans. If the amount transferred is greater than the limits allowed, the excess transfer becomes taxable income and is to be reported as a footnote. In all provinces except Ontario, New Brunswick, and Newfoundland, tax is withheld on excess payments made to beneficiaries. In Ontario, New Brunswick, and Newfoundland, the entire excess payment is transferred to an RRSP without taxes being withheld.
18G	STS INDIAN-XMPT INC	14	9	If employment income was exempt from tax, the resulting lump-sum payment is usually exempt. If part of the employment income was exempt, then a similar part of this amount is exempt which is reported in this footnote.
24A	IAAC	10	10	Amount that represents income-averaging annuity contract (IAAC) payments.
24B	ANNTY/INSTAL PYMTS-DPSP	15	11	Annuity or installment payments under a DPSP.

State	Marital Status Code	Eff Date	Description
\$E	M	01/01/1900	Married - both spouses filing certificate
	S	01/01/1900	Single or Married without spouse filing certificate
AK	N	01/01/1900	Not applicable
AL	0	01/01/1900	Single or married but claiming no exemptions (filing status 0 on Alabama form A-4)
	H	01/01/1999	Head of Family
	M	01/01/1900	Married
	S	01/01/1900	Single; or married but claiming half the allowed exemption amount (line 2 of Alabama form A-4 = S)
AR	0	01/01/1900	No Personal Exemptions
	B	01/01/1999I	Married, claiming self
	B	01/01/1900	Married, claiming self
	H	01/01/1999I	Head of Household
	H	01/01/1993	Head of Household
	M	01/01/1999I	Married, claiming self and spouse
	M	01/01/1900	Married, claiming self and spouse
	N	01/01/1999	Not Applicable
	S	01/01/1999I	Single
	S	01/01/1900	Single
	T	07/01/1991	Single (low income option)
	U	07/01/1991	Married, claiming self and spouse (low income option)
AS	M	01/01/1900	Married
	S	01/01/1900	Single
AZ	N	01/01/1900	Not applicable
CA	H	01/01/1900	Head of Household
	M	01/01/1900	Married (one income)
	S	01/01/1900	Single, or Married with two or more incomes
CO	M	01/01/1900	Married
	S	01/01/1900	Single
CT	0	01/01/1900	No Exemptions (Filing Status D)
	B	07/01/2000	Married, separate return or joint return with both spouses working and combined income less than Connecticut limit (Filing Status A)
	H	01/01/1900	Head of Household (Filing Status B)
	M	01/01/1900	Married Filing Jointly (Filing Status C)
	S	07/01/2000	Single (Filing Status F)
	S	01/01/1900	Single/Married Filing Separately/Two Working Spouses (Filing Status A)
DC	B	01/01/1900	Married, filing separate returns
	H	01/01/1993	Head of Household
	M	01/01/1900	Married
	S	01/01/1900	Single
DE	B	01/01/1900	Married, separate return
	M	01/01/1900	Married, joint return
	S	01/01/1900	Single
FL	N	01/01/1900	Not applicable
GA	B	01/01/1900	Married, separate return or joint return with both spouses working
	H	01/01/1900	Head of Household
	M	01/01/1900	Married, joint return, one spouse working
	S	01/01/1900	Single allowance
GU	M	01/01/1900	Married
	S	01/01/1900	Single
HI	M	01/01/1900	Married
	S	01/01/1900	Single or Unmarried Head of Household
IA	M	01/01/1900	Married
	N	01/01/1900	Not applicable
	S	01/01/1900	Single

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PeopleSoft
LOCAL WORK-WORK RECIPROCITY RULES

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Work State	Work Locality	Locality Name	Other State	Other Locality	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
KY	145	MCCRACKEN CO	KY	58836	PADUCAH	01/01/1990	Calc Wk W/H; Reduce by Res W/H	**.*

End of Report

Code/Type	Administrator	Address	City	County	Country	Phone
KUFLIADM FLI	FLI Administrator	10840 Wilshire Blvd	Los Angeles CA 90022		USA	[REDACTED] MARK ANDERSON
KUVDIADM VDI	VDI Administrator	4900 70th Avenue	New Jersey NJ 10020		USA	[REDACTED] DEREK MACDONALD
KUVDIFLI Both	VDI/FLI Administrator	140 - 25500 Kensington Street	New Jersey NJ 10018		USA	[REDACTED] CHRISTINA READ
TQVDISVC VDI	VDI SERVICE CO.	10 6TH ST.	LOS ANGELES CA 90023		USA	SHEILA MCGUIRE
TQVIDBOTH VDI	VDI BOTH ER AND EE PAY	888 Sycamore blvd	San Ramon CA 94583		USA	JIMMY JONES [REDACTED]
TQVIDER VDI	VDI EMPLOYER PAID	555 West Street	Stockton CA 94583	San Joaquin	USA	KIM JACOBS [REDACTED]
TVDBOTHPAY VDI	VDI BOTH ER AND EE PAY	888 Sycamore blvd	San Ramon CA 94583		USA	JIMMY JONES [REDACTED]
TVDEMPLOYR VDI	VDI EMPLOYER PAID	555 West Street	Stockton CA 94583	San Joaquin	USA	KIM JACOBS [REDACTED]
TVDSERVICE VDI	VDI SERVICE CO.	10 6TH ST.	LOS ANGELES CA 90023		USA	SHEILA MCGUIRE
TYAIDBOTH VDI	VDI BOTH ER AND EE PAY	555 Front Street	Sacramento CA 94599		USA	JIMMY JONES [REDACTED]
TYBIDBOTH VDI	VDI BOTH ER AND EE PAY	555 Front Street	Sacramento CA 94599		USA	JIMMY JONES [REDACTED]
TYCIDBOTH	VDI BOTH ER AND EE PAY					

Country/ Treaty ID	Effective Date	Description	Short Descr.	# Allow. Permitted	Months Eligible	Income Code (for 1042-S)	Max Earnings Eligible	Tax Rate (after form)	Tax Rate (before form)
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SS -----									
NA	01/01/1990	No Treaty; F, J, M, A Visa	No Treaty	1	0	Scholarship/Fellowship Grants Independent Personal Services	9,999,999.99 9,999,999.99	0.140000 0.300000	0.140000 0.300000
Australia -----									
AUSTREATY	01/01/1990	Treaty with Australia	Treaty wit	1	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Studying and Training	9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99	0.000000 0.000000 0.000000 0.000000	0.140000 0.300000 0.300000 0.300000
Canada -----									
CANTREATY	01/01/1990	Treaty with Canada	Treaty wit	999	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Studying and Training	9,999,999.99 10,000.00 9,999,999.99 9,999,999.99	0.140000 0.000000 0.000000 0.000000	0.300000 0.300000 0.300000 0.300000
Japan -----									
JPNEXP	01/01/1990	Japan - Gaining Experience	Japan - Ga	999	0	Studying and Training	5,000.00	0.000000	0.300000
JPNTREATY	01/01/1990	Treaty with Japan - Primary	Treaty wit	999	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Teaching Studying and Training	9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99	0.140000 0.000000 0.000000 0.000000 0.000000	0.300000 0.300000 0.300000 0.300000 0.300000
JPNTRN	01/01/1990	Japan - Comp During Training	Japan - Co	999	0	Studying and Training	2,000.00	0.000000	0.300000
JPNUSGOVT	01/01/1990	Japan - Comp Under US Govt Pgm	Japan - Co	999	0	Studying and Training	10,000.00	0.000000	0.300000
Norway -----									
NORTREATY	01/01/1990	Treaty with Norway	Treaty wit	3	60	Scholarship/Fellowship Grants	5,000.00	0.050000	0.140000

**** Company Total ****

No Limit Gross QTD	69,662.88
PIT Wages QTD	69,142.20
Employees Reported	8
State Tax Withheld QTD	5,017.03
Month 1 Count	10
Month 2 Count	10
Month 3 Count	10

Report ID: TAX810CA
Company

PeopleSoft
CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE
3rd Quarter 1998

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**** File Total ****

No Limit Gross QTD	1,544,541.05
PIT Wages QTD	1,544,020.37
Employees Reported	37
State Tax Withheld QTD	130,332.12

Output File(s):
/sqr_data/TAX810CA.001

Prepayments 0.00

Overpaid 0.00

Refund or Credit

Date of Final Payroll

*** Zone 1 ***

Employees Reported 47

MCTMT Tax Rate 0.006000

Payroll Expenses

Subject to the MCTMT 2,546,973.60

System Calculated

Amount Override

MCTMT Due for Zone 1 15,281.84

25,987.00

*** Zone 2 ***

Employees Reported 0

MCTMT Tax Rate 0.003400

Payroll Expenses

Subject to the MCTMT 0.00

System Calculated

Amount Override

MCTMT Due for Zone 2 0.00

36,987.00

**** Company Total ****

Employees Reported 47

Payroll Expenses
Subject to the MCTMT for Zone 1 and Zone 2 2,546,973.60

	System Calculated	Amount Override
MCTMT Due for Zone 1 and Zone 2	15,281.84	62,974.00
Remittance Paid	15,281.84	62,974.00

Report ID: TAX905CN Northwest Territories Payroll Tax Annual Report
Company: GBI Global Business Institute 1999
Reg Number TEST

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Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Lau,Patrick	██████████	4,340.35	4,340.35	43.40
Company Total		4,340.35	4,340.35	43.40

Report ID: TAX906CN
Company: GBI Global Business Institute
Reg Number NUN-TEST

PeopleSoft
Nunavut Payroll Tax Annual Report
1999

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Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Quency,Nancy J		4,825.78	4,825.78	48.26
Company Total		4,825.78	4,825.78	48.26

Company	Description	Payroll Account Number	Total T4 Slips	T4 Box 14 Total Remuneration	Total T4A Slips	T4A Total Taxable Benefits
CPT	Canadian Company CPT	123456789RY0001	2	52,035.77	1	35.77
Company Total			2	52,035.77	1	35.77
CPY	Canadian Company CPY	123456789RY0001	29	295,709.51	2	36.69
		123456789RY0002	1	2,028.08	0	0.00
Company Total			30	297,737.59	2	36.69
GBI	Global Business Institute	123456789RP0001	2	120,898.94	0	0.00
		123456789RP0002	6	283,001.07	0	0.00
Company Total			8	403,900.01	0	0.00

Report ID: TAX955

Company: New England University

Deposit Period	Tax Liability	Deposit Period	Tax Liability	Deposit Period	Tax Liability
Jan 07	0.00	May 07	0.00	Sep 07	0.00
Jan 15	642.83	May 15	0.00	Sep 15	0.00
Jan 22	0.00	May 22	0.00	Sep 22	0.00
Jan 31	712.74	May 31	0.00	Sep 30	0.00
Jan Total	1,355.57	May Total	0.00	Sep Total	0.00
Feb 07	508.26	Jun 07	0.00	Oct 07	0.00
Feb 15	0.00	Jun 15	0.00	Oct 15	0.00
Feb 22	211.66	Jun 22	0.00	Oct 22	0.00
Feb 28	0.00	Jun 30	0.00	Oct 31	0.00
Feb Total	719.92	Jun Total	0.00	Oct Total	0.00
Mar 07	0.00	Jul 07	0.00	Nov 07	0.00
Mar 15	0.00	Jul 15	0.00	Nov 15	0.00
Mar 22	0.00	Jul 22	0.00	Nov 22	0.00
Mar 31	0.00	Jul 31	0.00	Nov 30	0.00
Mar Total	0.00	Jul Total	0.00	Nov Total	0.00
Apr 07	0.00	Aug 07	0.00	Dec 07	0.00
Apr 15	0.00	Aug 15	0.00	Dec 15	0.00
Apr 22	0.00	Aug 22	0.00	Dec 22	0.00
Apr 30	0.00	Aug 31	0.00	Dec 31	0.00
Apr Total	0.00	Aug Total	0.00	Dec Total	0.00

Total Tax Liability for 1998 : 2,075.49

ADDITIONAL BOX 12 AND 14 DATA INCLUDED IN THE IMPORT FILE THAT ARE NOT REPORTED ON THE EFW2 FILE

BOX 14B	CA-VPDI	2,883.00
BOX 14C	NJ-FLI	285.51
BOX 14D	NJ-UI taxes	1,197.35
BOX 14E	NJ-SDI	869.17
BOX 14F	PA employee unemployment	3,840.94
BOX 14G	NJ-VPDI	1,215.46
BOX 14H	NJ-VPFLI	32.31
BOX 14L	Oregon Statewide Transit Tax	139.72
BOX 14M	NY-SDI	28.80
BOX 14N	NY-VPDI	60.72
BOX 14O	NY-PFL	51.10
BOX 14P	NY-PFL VP	25.45
BOX 14Q	MAPFML	1,983.61
BOX 14R	CTPL	1,633.80

COMPANY : COMPANY TYG - US 1099R COMPANY

SSN : [REDACTED]
Name : JONATHAN-MICHAEL-STEPHEN-ANDRE EDISON-GREYSON-PARKER-LASSITER
BOX 14M NY-SDI 1.20

SSN : [REDACTED]
Name : BARCLAY LOUIS
BOX 14A CASDI 77.00

COMPANY TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 2

BOX 14A	CASDI	77.00
BOX 14M	NY-SDI	1.20

COMPANY : COMPANY TYR -YE US TERRS

SSN : [REDACTED]
Name : ADRIANNA CAMP
BOX 12B Uncoll Medicare tax on tips 15.47
BOX 12A Uncoll Soc Sec tax on tips 32.82

SSN : [REDACTED]
Name : MYRNA-CHARLOTTE-BELINDA-MARTHA CAMP-LLWELLING-DORCESTER-SMITH
BOX 12B Uncoll Medicare tax on tips 16.00
BOX 12A Uncoll Soc Sec tax on tips 40.00

COMPANY TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 2

BOX 12A	Uncoll Soc Sec tax on tips	72.82
BOX 12B	Uncoll Medicare tax on tips	31.47

COMPANY : COMPANY TYR -YE US TERRS

SSN : [REDACTED]
Name : JASMINE GERRA
BOX 12B Uncoll Medicare tax on tips 5.42
BOX 12A Uncoll Soc Sec tax on tips 8.80

COMPANY TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 1

BOX 12A	Uncoll Soc Sec tax on tips	8.80
BOX 12B	Uncoll Medicare tax on tips	5.42

COMPANY : COMPANY TYS -YE US TERRITORIES

SSN : [REDACTED]
Name : GERALD HURD
BOX 12B Uncoll Medicare tax on tips 27.10
BOX 12A Uncoll Soc Sec tax on tips 27.60

COMPANY TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 1

ADDITIONAL BOX 12 AND 14 DATA INCLUDED IN THE IMPORT FILE THAT ARE NOT REPORTED ON THE EFW2 FILE

BOX 12A	Uncoll Soc Sec tax on tips	27.60
BOX 12B	Uncoll Medicare tax on tips	27.10

COMPANY : COMPANY TYS -YE US TERRITORIES

SSN : XXXXXXXXXX
 Name : ADRIANNA CAMP

BOX 12B	Uncoll Medicare tax on tips	11.65
BOX 12A	Uncoll Soc Sec tax on tips	11.40

SSN : XXXXXXXXXX
 Name : THOMAS-ALEXANDER-DOUGLAS-STEVE WORSLEY-WASHINGTON-MARK-MURRAY

BOX 12B	Uncoll Medicare tax on tips	30.00
BOX 12A	Uncoll Soc Sec tax on tips	40.00

COMPANY TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 2

BOX 12A	Uncoll Soc Sec tax on tips	51.40
BOX 12B	Uncoll Medicare tax on tips	41.65

FILE TOTAL

NUMBER OF EMPLOYEES WITH ADDITIONAL BOX 12 & 14S : 538

BOX 12A	Uncoll Soc Sec tax on tips	220.02
BOX 12B	Uncoll Medicare tax on tips	132.80
BOX 12K	Excise tax, "golden parachute"	400,000.00
BOX 14A	CASDI	11,122.80
BOX 14B	CA-VPDI	18,235.40
BOX 14C	NJ-FLI	470.10
BOX 14D	NJ-UI taxes	3,058.95
BOX 14E	NJ-SDI	1,683.97
BOX 14F	PA employee unemployment	4,795.25
BOX 14G	NJ-VPDI	1,465.46
BOX 14H	NJ-VPFLI	32.43
BOX 14L	Oregon Statewide Transit Tax	570.14
BOX 14M	NY-SDI	2,619.80
BOX 14N	NY-VPDI	60.72
BOX 14O	NY-PFL	11,336.58
BOX 14P	NY-PFL VP	25.45
BOX 14Q	MAPFML	2,648.68
BOX 14R	CTPL	1,778.44

EMPLOYEES NOT INCLUDED IN THE IMPORT FILE DUE TO AN AMOUNT GREATER THAN \$9,999,999.99

Employee Id	W-2 Box	Amount
TYDAKM3	05	20,006,328.32
TYDAKS1C	05	20,006,328.32
TYDALS13	16	19,996,301.80
TYDARMA23	16	19,996,715.16
TYDAZM26	16	19,996,715.16
TYDCAM15	16	19,997,086.16
TYDCAS17	16	19,997,071.04
TYDCOM13	18	20,006,021.18
TYDCT09	16	19,996,724.88
TYDDCS25	16	19,994,278.74
TYDDEM18	18	20,003,533.86
TYDFLS14	05	20,005,212.92
TYDGAS17	16	19,995,186.42
TYDHIS17	16	19,995,853.88
TYDIAS1	16	19,997,355.66
TYDIDS12	16	19,995,955.64
TYDILS3	16	19,994,289.90
TYDINS4	18	19,995,186.42
TYDKSS11	16	19,995,878.72
TYDKYS02	16	19,994,176.70
TYDLAS3	16	19,994,186.42
TYDMAS3	16	19,995,869.00
TYDMDS34	16	39,991,933.60
TYDMEM13	16	19,997,368.98
TYDMIS5	16	19,994,161.58
TYDMNS14	16	19,995,889.88
TYDMOS11	16	19,995,955.64
TYDMSS14	16	19,997,345.94
TYDMTS14	16	19,996,312.96
TYDNCM14	16	19,997,507.44
TYDNDS3	16	19,995,869.00
TYDNES31	16	19,996,292.08
TYDNES32	16	19,995,032.58
TYDNHM1	05	20,005,136.00
TYDNJS2	16	19,997,550.42
TYDNMM29	16	19,995,878.72
TYDNVM3	05	20,004,289.86

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GRAND TOTALS FOR ALL TRANSMITTER CONTROL CODES:

Charged Tips:	0.00
Charged Receipts:	0.00
Service Charge less than 10%:	0.00
Indirect Tips Reported:	0.00
Direct Tips Reported:	0.00
Total Tips Reported:	0.00
Gross Receipts:	0.00
Tip Percentage Rate * Gross Receipts:	0.00
Allocated Tips:	0.00
Number of directly Tipped Employees:	0