

Schedule:

Schedule Amount: \$100,000.00

Appropriation symbol: D6020100DA

Business Unit: IND01

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	00000025	IND0000080-001	\$98,000.00
	00000025	IND0000090-001	\$2,000.00
<b>Total for:</b>	<b>D6020100DA</b>		\$100,000.00

Schedule:

Schedule Amount: \$100,000.00

Appropriation symbol: D6020100DA

Business Unit: IND01

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	00000025	IND0000080-001	\$98,000.00
	00000025	IND0000090-001	\$2,000.00
<b>Total for:</b>	<b>D6020100DA</b>		\$100,000.00



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

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

End of Report



FEDERAL DISBURSEMENT ACTIVITY

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

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

End of Report



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

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

End of Report













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

SpeedChart: TRVL Tavel Expense  
Speed Type: C Permission

Operator ID:  
Operator Class: APPNLS  
Effective Date: 1-Jan-1900

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

End of Report



## TAX CODES

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

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



TAX CODES

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

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



## TAX CODES

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

Tax Code	Tax Type	VAT	Tax Calculation Includes			Discount	Tax Authority	Effective Date	Percent
			Misc	Frieght					
CA7 Canadian HST	VAT	No	No	No	No	CA7 Can Prov component of HST	1-Jan-1900	8.000	
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000	
<b>Total Tax Percent for Code CA7 :</b>								15.000	
CA8 Canadian Exempt or Zero Rate	VAT	No	No	No	No	CA8 Exempt or Taxable at Zero Rate	1-Jan-1900	0.000	
<b>Total Tax Percent for Code CA8 :</b>								0.000	
CA9 Canada - 6.54%	VAT	No	No	No	No	CA9 Canadian VAT Authority 6.54%	1-Jan-1900	6.540	
<b>Total Tax Percent for Code CA9 :</b>								6.540	
CAH Canada - 13.04%	VAT	No	No	No	No	CAH Canadian Provincial 6.96%	1-Jan-1900	6.960	
		No	No	No	No	CAF Canadian Federal 6.08%	1-Jan-1900	6.080	
<b>Total Tax Percent for Code CAH :</b>								13.040	
CAQ Canada - 13.06%	VAT	No	No	No	No	CAQ Canadian Provincial 6.98%	1-Jan-1900	6.980	
		No	No	No	No	CAF Canadian Federal 6.08%	1-Jan-1900	6.080	
<b>Total Tax Percent for Code CAQ :</b>								13.060	
CCC Cook County (IL) Tax	Sales Tax	No	Yes	No	No	CCC Cook County (IL) Tax	1-Jan-1900	1.500	
<b>Total Tax Percent for Code CCC :</b>								1.500	
CH1 Switzerland Standard	VAT	No	No	No	No	CH1 Switzerland Standard	1-Jan-1900	7.600	
<b>Total Tax Percent for Code CH1 :</b>								7.600	



## TAX CODES

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

Tax Calculation Includes								
Tax Code	Tax Type	VAT	Misc	Frieght	Discount	Tax Authority	Effective Date	Percent
CH2 Switzerland Reduced	VAT	No	No	No	No	CH2 Switzerland Reduced	1-Jan-1900	2.400
<b>Total Tax Percent for Code CH2 :</b>								2.400
CH3 Switzerland Special Rate	VAT	No	No	No	No	CH3 Switzerland Special Rate	1-Jan-1900	3.600
<b>Total Tax Percent for Code CH3 :</b>								3.600
CH4 Switzerland Exoneration	VAT	No	No	No	No	CH4 Switzerland Exoneration	1-Jan-1900	0.000
<b>Total Tax Percent for Code CH4 :</b>								0.000
CHC Chicago City Tax	Sales Tax	No	No	No	No	CHC Chicago (IL) City Tax	1-Jan-1900	1.000
<b>Total Tax Percent for Code CHC :</b>								1.000
CHI Chicago, IL Sales Tax	Sales Tax	No	No	Yes	Yes	IL Illinois State Tax	1-Jan-1900	6.250
		No	No	Yes	Yes	CHC Chicago (IL) City Tax	1-Jan-1900	1.000
		No	No	Yes	Yes	CCC Cook County (IL) Tax	1-Jan-1900	1.500
<b>Total Tax Percent for Code CHI :</b>								8.750
FL Florida State Sales Tax	Sales Tax	No	Yes	Yes	No	FL Florida State Tax	1-Jan-1900	6.000
<b>Total Tax Percent for Code FL :</b>								6.000
FR1 France Taux Normal	VAT	No	No	No	No	FR1 France - Normal Tax	1-Apr-2000	19.600
<b>Total Tax Percent for Code FR1 :</b>								19.600
FR2 France Taux Reduit	VAT	No	No	No	No	FR2 France - Reduced Tax	1-Jan-1900	5.500
<b>Total Tax Percent for Code FR2 :</b>								5.500



## TAX CODES

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

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



TAX CODES

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

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





TAX CODES

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

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



TAX CODES

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

Tax Calculation Includes

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



TAX CODES

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

Tax Calculation Includes

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



TAX CODES

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

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



TAX CODES

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

Tax Calculation Includes

<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
NL1 Netherlands Standard Rate	VAT	No	No	No	No	NL1 Netherlands - Standard Rate	1-Jan-2001	19.000
<b><u>Total Tax Percent for Code NL1 :</u></b>								19.000
NL2 Netherlands Reduced Rate	VAT	No	No	No	No	NL2 Netherlands - 6.00 % VAT Rate	1-Jan-1900	6.000
<b><u>Total Tax Percent for Code NL2 :</u></b>								6.000
NL3 Netherlands Zero Rate	VAT	No	No	No	No	NL3 Netherlands - 0.00 % VAT Rate	1-Jan-1900	0.000
<b><u>Total Tax Percent for Code NL3 :</u></b>								0.000
NL4 Netherlands 17.5	VAT	No	No	No	No	NL4 Netherlands 17.5	1-Jan-1900	17.500
<b><u>Total Tax Percent for Code NL4 :</u></b>								17.500
NY New York, NY	Sales Tax	No	No	No	No	NYS New York State Tax	1-Jan-1900	4.000
		No	No	No	No	NYC New York City Tax	1-Jan-1900	4.250
<b><u>Total Tax Percent for Code NY :</u></b>								8.250
NYC New York City	Sales Tax	No	No	No	No	NYC New York City Tax	1-Jan-1900	4.250
<b><u>Total Tax Percent for Code NYC :</u></b>								4.250
NYS New York State	Sales Tax	No	No	No	No	NYS New York State Tax	1-Jan-1900	4.000
<b><u>Total Tax Percent for Code NYS :</u></b>								4.000
ONT Ontario Prov Sales Tax	Sales Tax	No	No	No	No	ONT Ontario Prov Sales Tax	1-Jan-1900	8.000
<b><u>Total Tax Percent for Code ONT :</u></b>								8.000



TAX CODES

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

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



## TAX CODES

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

Tax Code	Tax Type	VAT	Tax Calculation Includes			Discount	Tax Authority	Effective Date	Percent
			Misc	Frieght					
SP5 Spain Red Rate plus extra chrg	VAT	No	No	No	No	SP5 Spain-1.00%VAT Rate Extra Chrg	1-Jan-1900	1.000	
		No	No	No	No			SP2 Spain - 7.00 % VAT Rate	1-Jan-1900
<b>Total Tax Percent for Code SP5 :</b>								8.000	
SP6 Spain Spc Rate plus extra chrg	VAT	No	No	No	No	SP6 Spain-0.50%VAT Rate Extra Chrg	1-Jan-1900	0.500	
		No	No	No	No			SP3 Spain - 4.00 % VAT Rate	1-Jan-1900
<b>Total Tax Percent for Code SP6 :</b>								4.500	
SP7 Spain Zero Rate	VAT	No	No	No	No	SP7 Spain - 0.00 % VAT Rate	1-Jan-1900	0.000	
<b>Total Tax Percent for Code SP7 :</b>								0.000	
UK1 UK Standard Rate	VAT	No	No	No	No	UK1 UK - 17.50 % VAT Rate	1-Jan-1900	17.500	
<b>Total Tax Percent for Code UK1 :</b>								17.500	
UK2 UK Reduced Rate	VAT	No	No	No	No	UK2 UK - 5.00 % VAT Rate	1-Jan-1900	5.000	
<b>Total Tax Percent for Code UK2 :</b>								5.000	
UK3 UK Zero Rate	VAT	No	No	No	No	UK3 UK - Exonerated	1-Jan-1900	0.000	
<b>Total Tax Percent for Code UK3 :</b>								0.000	

End of Report



Set ID: SHARE  
As of Date: 15-Jul-12  
Effective Date: 1-Jan-1900 Active

**Payables Options**

Accounting Date Indicator: Use Current Date  
Accounting Date:

**Vouchering Option 2**

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

**Payment Options**

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

**Vouchering Options 1**

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

**Tax Options**

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

**VAT Options**

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

End of Report





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

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

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

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

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

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

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

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

End of Report



PeopleSoft Accounts Payable  
POSTED VOUCHER LISTING

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

**Supplier ID:** USA0000002 East Bay Travel

Voucher ID: 00000056		Invoice Date: 15.May.2000		Document Type:			Document Date:			Document Sequence:			
Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			1,414.66	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000		530.89		USD	0
LOCAL			AP00000023		1	2	US001	500000		104.25		USD	0
LOCAL			AP00000023		1	3	US001	500500		407.35		USD	0
LOCAL			AP00000023		2	1	US001	650055		24.50		USD	0
LOCAL			AP00000023		2	2	US001	650040		347.67		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		530.89		USD	0
LOCAL					1	2	US001	200000		104.25		USD	0
LOCAL					1	3	US001	200000		407.35		USD	0
LOCAL					2	1	US001	200000		24.50		USD	0
LOCAL					2	2	US001	200000		347.67		USD	0
LOCAL				CAS	1	1	US001	100002			530.89	USD	0
LOCAL					1	2	US001	100002			104.25	USD	0

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

**Supplier ID:** USA0000002 East Bay Travel

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

**Voucher 00000056 Total: USD 2,829.32 2,829.32**

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

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

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

**Supplier ID:** USA0000002 East Bay Travel

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

**Voucher 00000057 Total: USD 4,099.76 4,099.76**

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

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

**Voucher 00000058 Total: USD 2,685.09 2,685.09**

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

Accounting	Application	Dist	Vchr	Dist	GL	Debit	Credit	Currency	Unpost
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**Business Unit:** US001  
**For the period:** 1/1/1900 through 1/1/2001

**Supplier ID:** USA0000002 East Bay Travel

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

**Voucher ID:** 00000078      **Invoice Date:** 12.Aug.2000      **Document Type:**      **Document Date:**      **Document Sequence:**

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

**Voucher ID:** 00000079      **Invoice Date:** 3.Jul.2000      **Document Type:**      **Document Date:**      **Document Sequence:**

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

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

**Supplier ID:** USA0000002 East Bay Travel

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

**Voucher 0000079 Total: USD** 20,505.34 20,505.34

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

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

**Voucher 0000080 Total: USD** 20,740.58 20,740.58

End of USA0000002 Report



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

**Supplier ID:** USA0000003 Telecomm for East Bay

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

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

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

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

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

**Supplier ID:** USA0000003 Telecomm for East Bay

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

**Voucher 00000061 Total: USD 9,181.48 9,181.48**

**Voucher ID:** 00000062      **Invoice Date:** 12.Jun.2000      **Document Type:**      **Document Date:**      **Document Sequence:**

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

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

**Supplier ID:** USA0000003 Telecomm for East Bay

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

**Voucher 00000062 Total: USD 10,451.92 10,451.92**

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

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

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

**Supplier ID:** USA0000003 Telecomm for East Bay

LOCAL				1	3	US001	10002			3,514.26	USD	0
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**Voucher 00000063 Total: USD** 11,722.34 11,722.34

**Voucher ID:** 00000064 **Invoice Date:** 7.Aug.2000 **Document Type:** **Document Date:** **Document Sequence:**

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

**Voucher 00000064 Total: USD** 2,667.29 2,667.29

**Voucher ID:** 00000065 **Invoice Date:** 12.Aug.2000 **Document Type:** **Document Date:** **Document Sequence:**

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

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

**Supplier ID:** USA0000003 Telecomm for East Bay

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

**Voucher 00000065 Total: USD 3,302.50 3,302.50**

End of USA0000003 Report



SetID: SHARE CORPORATE SETID

Supplier Status: Approved

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

End of Report

Supplier: SHARE USA0000003 Telecomm for East Bay

Location: MAIN

SBI Number	Creation Date	Business Unit	Voucher ID
US001-USA0000003-MAIN-1	17-Feb-2012	US001	00000175

End of Report



PeopleSoft Accounts Payable

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Run Time 3:26:38 AM

Report ID: APX1100

Debit Memo

Dispatch Via Print

US001 US001 NEW YORK OPERATIONS  
144 North Street  
New York 10168

Debit Memo Date  
00000098 5/9/2005

Page  
1 of 1

Invoice Invoice Date  
POAP-DMDM 5/9/2005

Packing Slip

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

Payment Terms Freight Terms  
00 DES

Buyer Phone  
VP1 555-555-5555

Currency  
USD

Original Voucher ID  
POAP-DM

Customer:  
Destination Details: Print To  
Payment Message:

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

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

End of Report



Business Unit: All  
Supplier: All

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

End of Report



## LIST OF DEBIT MEMOS ON PAYMENT HOLD BY SUPPLIER

Business Unit: US001

Supplier: USA0000008

<u>Business Unit</u>	<u>Adjustment Voucher ID</u>	<u>Supplier</u>	<u>Supplier Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Scheduled Date</u>	<u>Source Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000194	USA0000008	Express Delivery Svc	INVPOAP_FM 1DM	8/2/2012	-1,000.00	USD	8/2/2012	00000193	INVPOAP_F M1	8/2/2012	81,000.0 0	USD

End of Report

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



Business Unit: All  
Supplier: All

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Supplier ID</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Adjustment Voucher ID</u>	<u>Voucher Source</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000193	USA0000008	Express Delivery Svc	CDC07200 2	7/19/201 2	81,020.0 0	USD	00000195	MTCH	CDC072002DM	7/19/201 2	-1,020.00	USD
US001	00000197	USA0000008	Express Delivery Svc	071903	7/19/201 2	81,000.0 0	USD	00000198	MTCH	071903DM	7/19/201 2	-1,000.00	USD
US001	POAP-DM	USA0000009	Quick Pace Couriers	POAP-DM	5/9/2005	2,200.00	USD	00000098	MTCH	POAP-DMDM	5/9/2005	-200.00	USD

End of Report



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

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

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

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

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

**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

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

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



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**

As Of Date: Jan/01/2001

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

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



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

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



Report ID: APX1400

PeopleSoft Accounts Payable

**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**

As Of Date: Jan/01/2001

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<b>Business Unit</b>	<b>FRA01</b>	<b>Total</b>	<b>895,636.61</b>
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**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

Currency FRF French Franc  
GL Business Unit FRA03 FRANCE OPERATIONS - SOUTH  
Ledger LOCAL  
Ledger Group RECORDING  
Account 200000

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



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

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

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



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

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

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



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**  
As Of Date: Jan/01/2001

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

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



**SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT**

As Of Date: Jan/01/2001

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

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

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



GL Business Unit      US001                      US001 NEW YORK OPERATIONS  
 Ledger                      LOCAL  
 Journal ID  
 Journal Date  
 Accounting Period      8 2000

**Journal ID      AP0000023**

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

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

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<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name Bay</u>	<u>Monetary Amount</u>
<b>Total for Journal Line</b>					<b>13</b>				<b>729.75</b>
09.Aug.2000	14	ACCRUAL	Expense Distribution	500500	US001	00000065	2	Telecomm for East Bay	1,253.08
<b>Total for Journal Line</b>					<b>14</b>				<b>1,253.08</b>
09.Aug.2000	15	ACCRUAL	Expense Distribution	500500	US001	00000070	2	Eagle Insurance Group	3,869.76
<b>Total for Journal Line</b>					<b>15</b>				<b>3,869.76</b>
09.Aug.2000	16	ACCRUAL	Expense Distribution	500500	US001	00000071	1	Eagle Insurance Group	3,875.50
<b>Total for Journal Line</b>					<b>16</b>				<b>3,875.50</b>
09.Aug.2000	17	ACCRUAL	Expense Distribution	500500	US001	00000074	1	Quick Pace Couriers	5,771.91
<b>Total for Journal Line</b>					<b>17</b>				<b>5,771.91</b>
09.Aug.2000	18	ACCRUAL	Expense Distribution	621100	US001	00000075	1	Quick Pace Couriers	5,571.04
<b>Total for Journal Line</b>					<b>18</b>				<b>5,571.04</b>
09.Aug.2000	19	ACCRUAL	Expense Distribution	621100	US001	00000077	1	Quick Pace Couriers	10,017.45
<b>Total for Journal Line</b>					<b>19</b>				<b>10,017.45</b>
09.Aug.2000	20	ACCRUAL	Expense Distribution	621100	US001	00000080	1	East Bay Travel	10,370.29
<b>Total for Journal Line</b>					<b>20</b>				<b>10,370.29</b>
09.Aug.2000	21	ACCRUAL	Expense Distribution	630000	US001	00000057	1	East Bay Travel	595.20
<b>Total for Journal Line</b>					<b>21</b>				<b>595.20</b>
09.Aug.2000	22	ACCRUAL	Expense Distribution	630000	US001	00000058	2	East Bay Travel	1,418.84
<b>Total for Journal Line</b>					<b>22</b>				<b>1,418.84</b>
09.Aug.2000	23	ACCRUAL	Expense Distribution	630000	US001	00000063	1	Telecomm for East	1,825.66

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

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<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name Group</u>	<u>Monetary Amount</u>
<b>Total for Journal Line</b>					<b>33</b>				<b>4,572.94</b>
09.Aug.2000	34	ACCRUAL	Expense Distribution	633000	US001	00000071	1	Eagle Insurance Group	5,436.26
<b>Total for Journal Line</b>					<b>34</b>				<b>5,436.26</b>
09.Aug.2000	35	ACCRUAL	Expense Distribution	633000	US001	00000073	2	Quick Pace Couriers	3,886.97
<b>Total for Journal Line</b>					<b>35</b>				<b>3,886.97</b>
09.Aug.2000	36	ACCRUAL	Expense Distribution	633000	US001	00000076	1	Quick Pace Couriers	9,899.83
<b>Total for Journal Line</b>					<b>36</b>				<b>9,899.83</b>
09.Aug.2000	37	ACCRUAL	Expense Distribution	634000	US001	00000059	1	East Bay Travel	1,378.13
<b>Total for Journal Line</b>					<b>37</b>				<b>1,378.13</b>
09.Aug.2000	38	ACCRUAL	Expense Distribution	634000	US001	00000063	1	Telecomm for East Bay	3,514.26
<b>Total for Journal Line</b>					<b>38</b>				<b>3,514.26</b>
09.Aug.2000	39	ACCRUAL	Expense Distribution	634000	US001	00000069	1	Eagle Insurance Group	8,558.93
<b>Total for Journal Line</b>					<b>39</b>				<b>8,558.93</b>
09.Aug.2000	40	ACCRUAL	Expense Distribution	650000	US001	00000056	1	East Bay Travel	530.89
<b>Total for Journal Line</b>					<b>40</b>				<b>530.89</b>
09.Aug.2000	41	ACCRUAL	Expense Distribution	650000	US001	00000058	1	East Bay Travel	527.80
<b>Total for Journal Line</b>					<b>41</b>				<b>527.80</b>
09.Aug.2000	42	ACCRUAL	Expense Distribution	650000	US001	00000059	2	East Bay Travel	59.59
<b>Total for Journal Line</b>					<b>42</b>				<b>59.59</b>
09.Aug.2000	43	ACCRUAL	Expense Distribution	650000	US001	00000060	2	Telecomm for East	2,465.52

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

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<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u>	<u>Monetary Amount</u>
<b>Total for Journal Line</b>					<b>52</b>				<b>39.32</b>
09.Aug.2000	53	ACCRUAL	Expense Distribution	650040	US001	00000062	1	Telecomm for East Bay	700.53
<b>Total for Journal Line</b>					<b>53</b>				<b>700.53</b>
09.Aug.2000	54	ACCRUAL	Expense Distribution	650040	US001	00000066	3	Eagle Insurance Group	733.92
<b>Total for Journal Line</b>					<b>54</b>				<b>733.92</b>
09.Aug.2000	55	ACCRUAL	Expense Distribution	650055	US001	00000056	2	East Bay Travel	24.50
<b>Total for Journal Line</b>					<b>55</b>				<b>24.50</b>
09.Aug.2000	56	ACCRUAL	Expense Distribution	650055	US001	00000062	1	Telecomm for East Bay	1,013.25
<b>Total for Journal Line</b>					<b>56</b>				<b>1,013.25</b>
<b>Total for Journal</b>					<b>AP00000023</b>				<b>-0.00 USD</b>

AP/GL JOURNAL RECONCILIATION REPORT

GL Business Unit US001 US001 NEW YORK OPERATIONS  
 Ledger LOCAL  
 Journal ID  
 Journal Date  
 Accounting Period 8 2000

**Journal ID AP00000024**

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



AP/GL JOURNAL RECONCILIATION REPORT

GL Business Unit US001 US001 NEW YORK OPERATIONS  
 Ledger LOCAL  
 Journal ID  
 Journal Date  
 Accounting Period 8 2000

**Journal ID AP00000031**

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

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

**Wire Report Remittance Advice**



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

Date	Payment Amount	Reference
Jul/26/2012	\$130,000.00	008002

**Account**            012345672    012345672

**Payment Date:** 7/26/2012

**Reference:** 008002

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
072702	Jul/26/2012	00000182	130,000.00	0.00	0.00	130,000.00

Supplier Number	Name	Bank Charge	Transfer Cost Cd		
USA0000001	Bay Area Electric-	\$0.00			
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
008002	Jul/26/2012	\$130,000.00	\$0.00	\$0.00	\$130,000.00



Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 1  
Run Date 7/26/2012  
Run Time 22:04:30 PM

Payment Cycle: CDCP 0741-256458

Bank Account: USBNK CHCK 121042882 0741-256458 Swift Code 121042882

Bay Area Electric-  
998 Powel St.  
P.O.Box 1212  
attn: JTL  
San Francisco  
CA 94001  
USA

WIR

Amount: 130,000.00

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
00000182	072702	008002	Jul/26/2012	Jul/26/2012		130,000.00	0.00	0.00	130,000.00	USD

Total Requirements for Bank Account: 0741-256458

130,000.00 0.00 0.00 130,000.00 USD



PeopleSoft Accounts Payable  
PAYMENT FORECAST

Payment Forecast Cycle: YEAR  
From: 21.Aug.2012 Through: 21.Aug.2012  
Created By: VP1 22.Jul.2012

Business Unit: US001  
Bank Setid: SHARE  
Bank Code: USBNK  
Bank Account: CHCK 0741-256458  
Payment Method: CHK  
Scheduled Pay Date: 21.Aug.2012

<u>Supplier Setid</u>	<u>Supplier ID</u>	<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Payment Amount</u>
SHARE	USA0000001	00000178	072303	22.Jul.2012	63,000.00 USD
<b>Total for Currency</b>					<b>63,000.00 USD</b>

End of Report



Report ID: APX2053  
Set ID: SHARE

PeopleSoft Accounts Payable  
Drafts Create Details List

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

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

Bank/Branch Name	Account	Supplier ID	Supplier Name	Control ID	Draft ID	Payment Method	Issue Date	Due Date	Draft Amount	Stamp Tax Amount
FRBNK/ PARIS	CHQ1	FRA0000001	Axis Systems	00000000000000000001	00000000000000000001	Supp Draft	Jul/04/2000	Aug/08/2000	11,960.00	0.00
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric-	000001	000001	Supp Draft	Jul/22/2012	Jul/22/2012	4,301.85	0.00
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric-	000002	000002	Supp Draft	Jul/23/2012	Jul/23/2012	9,238.04	0.00
<b>Account Total</b>						Number of Drafts :	3		<u>25,499.89</u>	<u>0.00</u>
<b>Bank Total</b>						Number of Drafts :	3		<u>25,499.89</u>	<u>0.00</u>
<b>Report Total</b>						Number of Drafts :	3		<u>25,499.89</u>	<u>0.00</u>

End of Report



Report ID: APX2054  
 Set ID: SHARE

**Drafts Create Detail - Stamp Tax Summary**

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

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

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

Report Total	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
	0.00	3	0.00
		3	0.00

End of Report



Report ID: APX2056  
Set ID: SHARE

PeopleSoft Accounts Payable

Drafts Create Summary

Page No 1

Run Date 10/30/2011

Run Time 11:19:58 PM

Issue Date From Oct/28/1992 to Oct/31/2011

Due Date From Oct/08/1992 to Oct/27/2011

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

End of Report

Setid: SHARE

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

End of Report



OPEN PREPAYMENTS

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

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

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

End of Report

From Date: 1900-07-23 To Date: 2012-07-23

SetID: SHARE Supplier: USA0000001 BAELECTRIC-001 Bay Area Electric-

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	REG	REG	20-Jul-2012	500.00	USD

Prepayments Applied:

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000083	Prepayment	17-Sep-2003	495.00	1,000.00	USD

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	REG	REG	20-Jul-2012	500.00	USD

Prepayments Applied:

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	APCLSP01	APCLSP01	18-May-2005	5.00	1,000.00	USD

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000090	PROJ0000151	14-Nov-2003	505.00	USD

Prepayments Applied:

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

SetID: SHARE Supplier: USA0000002 EB.TRAVEL-001 East Bay Travel

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	PEACCR20	PEACCRUE20	13-Mar-2008	20,000.00	USD

Prepayments Applied:

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000176	PREPAY2	23-Jul-2012	5,000.00	5,000.00	USD

From Date: 1900-07-23 To Date: 2012-07-23

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<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	PEACCR20	PEACCRUE20	13-Mar-2008	20,000.00	USD

**Prepayments Applied:**

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000178	120724	23-Jul-2012	15,000.00	15,000.00	USD

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End of Report

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
FRA0000061	PHOENIX-002	Supplier	Regular	FRA0000061	FRA0000060		SAMPLE	N	
FRA0000080	CEC-001	Supplier	Regular	FRA0000080	FRA0000080		SAMPLE	Y	
FRA0000081	SLI-001	Supplier	Regular	FRA0000081	FRA0000081		SAMPLE	Y	
FRA0000082	FINDER-001	Supplier	Regular	FRA0000082	FRA0000082		SAMPLE	Y	
FRA0000083	IAS-001	Supplier	Regular	FRA0000083	FRA0000083		SAMPLE	Y	
JPN0000081	WITHHOLD81-001	Supplier	Regular	JPN0000081	JPN0000081		SAMPLE	Y	
JPN0000082	WITHHOLD82-001	Supplier	Regular	JPN0000082	JPN0000082		SAMPLE	Y	
JPN0000090	JPNWTHD-001	Supplier	Regular	JPN0000090	JPN0000090		SAMPLE	N	
JPN0000099	JAPAN OPS-001	Supplier	Regular	JPN0000099	JPN0000099		SAMPLE	N	
LUX0000001	LUX0000001-001	Supplier	Regular	LUX0000001	LUX0000001		SAMPLE	N	
LUX0000002	LUX0000002-001	Supplier	Regular	LUX0000002	LUX0000002		SAMPLE	N	
LUX0000003	LUX0000003-001	Supplier	Regular	LUX0000003	LUX0000003		SAMPLE	N	
NLD0000001	LOGITECH-001	Supplier	Regular	NLD0000001	NLD0000001		SAMPLE	N	
NLD0000002	AMCOR-001	Supplier	Regular	NLD0000002	NLD0000002		SAMPLE	N	
NLD0000003	COMTRES-001	Supplier	Regular	NLD0000003	NLD0000003		SAMPLE	N	
NLD0000004	NETKOM-001	Supplier	Regular	NLD0000004	NLD0000004		SAMPLE	N	
NLD0000005	UTRECHT-001	Supplier	Regular	NLD0000005	NLD0000005		SAMPLE	N	
NLD0000080	CONTRACTO R-001	Supplier	Regular	NLD0000080	NLD0000080		SAMPLE	N	
NLD0000081	SUBCONTRA C-001	Supplier	Regular	NLD0000081	NLD0000081		SAMPLE	N	
NLD0000090	CAB-001	Supplier	Regular	NLD0000098	NLD0000090		SAMPLE	N	
NLD0000091	IIB-001	Supplier	Regular	NLD0000097	NLD0000091		SAMPLE	N	
NLD0000099	NLD OPS-001	Supplier	Regular	NLD0000099	NLD0000099		SAMPLE	N	
SCM0000001	BIKE-001	Supplier	Regular	SCM0000001	SCM0000001		DVP1	N	SCM0000001
SCM0000002	CAMPER'S-001	Supplier	Regular	SCM0000002	USA0000002		SAMPLE	N	CPBC04
SCM0000003	TRAILBLAZE-001	Supplier	Regular	SCM0000003	SCM0000003		SAMPLE	N	
SCM0000004	ERNIE'S-001	Supplier	Regular	SCM0000004	SCM0000004		SAMPLE	N	SCM0000004
SCM0000005	SPICE DEPO-001	Supplier	Regular	SCM0000005	SCM0000005		SAMPLE	N	
SCM0000006	CANNERY-001	Supplier	Regular	SCM0000006	SCM0000006		SAMPLE	N	ABCDEFGHIJK LMNO
SCM0000007	CONSIGN-001	Supplier	Regular	SCM0000007	SCM0000007		SAMPLE	N	
USA1099006	1099I ALL-001	Supplier	Regular	USA1099006	USA1099006		SAMPLE	Y	
USA1099007	1099G ALL-001	Supplier	Regular	USA1099007	USA1099007		SAMPLE	Y	
USA1099008	1099 ALL-002	Supplier	Regular	USA1099008	USA1099008		SAMPLE	Y	
USA1099009	1099I WTHD-001	Supplier	Regular	USA1099009	USA1099009		SAMPLE	Y	

AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA10 99010	1099G WTHD- 001	Supplier	Regular	USA1099010	USA1099010		SAMPLE	Y	
USA10 99011	1099 FRG-001	Supplier	Regular	USA1099011	USA1099011		SAMPLE	Y	
FRA00 00084	CSA-001	Supplier	Regular	FRA0000004	FRA0000084		SAMPLE	Y	
FRA00 00090	DAS2-001	Supplier	Regular	FRA0000098	FRA0000090		SAMPLE	N	
FRA00 00098	FRENCH OPS-002	Supplier	Regular	FRA0000098	FRA0000098		SAMPLE	N	
FRA00 00099	FRENCH OPS-001	Supplier	Regular	FRA0000099	FRA0000099		SAMPLE	N	
FREED S	FREEDS-001	Supplier	Regular	FREEDS	FREEDS		SAMPLE	N	
FRIDA Y	FRIDAY-001	Supplier	Regular	FRIDAY	FRIDAY		SAMPLE	N	
FROMA GE	FROMAGE- 001	Supplier	Regular	FROMAGE	FROMAGE		SAMPLE	N	
GBR00 00001	BLUESTONE- 001	Supplier	Regular	GBR0000001	GBR0000001		SAMPLE	N	
GBR00 00002	BR-TECH-001	Supplier	Regular	GBR0000002	GBR0000002		SAMPLE	N	
GBR00 00003	WM-COMP- 001	Supplier	Regular	GBR0000003	GBR0000003		SAMPLE	N	GBR0000003
GBR00 00004	OXFORD-IT- 001	Supplier	Regular	GBR0000004	GBR0000004		SAMPLE	N	
GBR00 00005	PTC-SOFT- 001	Supplier	Regular	GBR0000005	GBR0000005		SAMPLE	N	
GBR00 00080	WTHD-APPLI- 004	Supplier	Regular	GBR0000080	GBR0000080		SAMPLE	Y	
GBR00 00090	UKWTHD-001	Supplier	Regular	GBR0000098	GBR0000090		SAMPLE	N	
GBR00 00099	GBR OPS-001	Supplier	Regular	GBR0000099	GBR0000099		SAMPLE	N	
IND000 0001	IND0000001- 001	Supplier	Regular	IND0000001	IND0000001		SAMPLE	N	
IND000 0002	IND0000002- 001	Supplier	Regular	IND0000002	IND0000002		SAMPLE	N	
IND000 0003	IND0000003- 001	Supplier	Regular	IND0000003	IND0000003		SAMPLE	N	
IND000 0004	IND0000004- 001	Supplier	Regular	IND0000004	IND0000004		SAMPLE	N	
IND000 0005	IND0000005- 001	Supplier	Regular	IND0000005	IND0000005		SAMPLE	N	
IND000 0006	IND0000006- 002	Supplier	Regular	IND0000006	IND0000006		SAMPLE	N	
IND000 0050	IND0000050- 001	Supplier	Regular	IND0000050	IND0000050		SAMPLE	N	
IND000 0080	IND0000080- 001	Supplier	Regular	IND0000080	IND0000080		SAMPLE	Y	
IND000 0088	IND0000088- 001	Supplier	Regular	IND0000088	IND0000088		SAMPLE	Y	
IND000 0089	IND0000089- 001	Supplier	Regular	IND0000089	IND0000089		SAMPLE	N	
IND000 0090	IND0000090- 001	Supplier	Regular	IND0000090	IND0000090		SAMPLE	N	
IND000 0091	IND0000091- 001	Supplier	Regular	IND0000091	IND0000091		SAMPLE	N	
IND000 0092	IND0000092- 001	Supplier	Regular	IND0000092	IND0000092		SAMPLE	Y	
IND000 0093	IND0000093- 001	Supplier	Regular	IND0000093	IND0000093		SAMPLE	Y	
IND000 0094	IND0000094- 001	Supplier	Regular	IND0000094	IND0000094		SAMPLE	N	
IRS	IRS-003	Supplier	Regular	IRS	IRS		SAMPLE	N	
ITA000 0001	ITA0000001- 001	Supplier	Regular	ITA0000001	ITA0000001		SAMPLE	N	

AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
ITA0000002	ITA0000002-001	Supplier	Regular	ITA0000002	ITA0000002		SAMPLE	N	
ITA0000003	ITA0000003-001	Supplier	Regular	ITA0000003	ITA0000003		SAMPLE	N	
ITA0000080	ITA0000080-001	Supplier	Regular	ITA0000080	ITA0000080		SAMPLE	Y	
ITA0000081	ITA0000081-001	Supplier	Regular	ITA0000081	ITA0000081		SAMPLE	Y	
ITA0000090	ITA0000090-001	Supplier	Regular	ITA0000090	ITA0000090		SAMPLE	N	
ITV0000045	ADOBE-001	Supplier	Regular	ITV0000045	ITV0000045		SAMPLE	N	
ITV0000046	COMPAQ-001	Supplier	Regular	ITV0000046	ITV0000046		SAMPLE	N	
ITV0000047	DELL-001	Supplier	Regular	ITV0000047	ITV0000047		SAMPLE	N	
ITV0000048	MACROMEDI A-001	Supplier	Regular	ITV0000048	ITV0000048		SAMPLE	N	
ITV0000049	HP-001	Supplier	Regular	ITV0000049	ITV0000049		SAMPLE	N	
ITV0000050	MERCURY-001	Supplier	Regular	ITV0000050	ITV0000050		SAMPLE	N	
ITV0000051	MICROSOFT-001	Supplier	Regular	ITV0000051	ITV0000051		SAMPLE	N	
ITV0000052	SYSTEMTOO L-001	Supplier	Regular	ITV0000052	ITV0000052		SAMPLE	N	
ITV0000053	VIATECH-001	Supplier	Regular	ITV0000053	ITV0000053		SAMPLE	N	
ITV0000054	HELIOS-001	Supplier	Regular	ITV0000054	ITV0000054		SAMPLE	N	
ITV0000055	ORACLE-001	Supplier	Regular	ITV0000055	ITV0000055		SAMPLE	N	
ITV0000056	SYMANTEC-001	Supplier	Regular	ITV0000056	ITV0000056		SAMPLE	N	
ITV0000057	PKWARE-001	Supplier	Regular	ITV0000057	ITV0000057		SAMPLE	N	
ITV0000058	BEASYSTEM S-001	Supplier	Regular	ITV0000058	ITV0000058		SAMPLE	N	
JPN0000001	NISHIMURA-001	Supplier	Regular	JPN0000001	JPN0000001		SAMPLE	N	
JPN0000002	MASASHI-001	Supplier	Regular	JPN0000002	JPN0000002		DVP1	N	
JPN0000003	EDIC-001	Supplier	Regular	JPN0000003	JPN0000003		SAMPLE	N	
JPN0000004	TOKYOBUS-001	Supplier	Regular	JPN0000004	JPN0000004		SAMPLE	N	
JPN0000005	IBS-CORP-001	Supplier	Regular	JPN0000005	JPN0000005		SAMPLE	N	
JPN0000006	JPN0000006-001	Supplier	Regular	JPN0000006	JPN0000006		SAMPLE	N	
0000000044	MELS-001	Supplier	Regular	0000000044	0000000044		DVP1	N	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS0000001	AUS0000001		SAMPLE	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS0000002	AUS0000002		SAMPLE	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS0000003	AUS0000003		SAMPLE	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS0000004	AUS0000004		SAMPLE	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS0000005	AUS0000005		SAMPLE	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS0000080	AUS0000080		SAMPLE	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS0000090	AUS0000090		SAMPLE	N	
AUS0000099	AUSTR OPS-	Supplier	Regular	AUS0000099	AUS0000099		SAMPLE	N	

Set ID: CORPORATE SETID  
 Supplier Status: Approved

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



Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00008 SDN00 000V4 SINGL E	001 FOREIGN IN- 001	Supplier	Regular	SDN00000V4	SDN00000V4		SAMPLE	N	
SPN00 00001 SPN00	SINGLE-001 TEKA-INFO- 001	Supplier	Single Pay	SINGLE	SINGLE		SAMPLE	N	
00002 SPN00 00003 USA00 00030 USA00 00031 USA00 00032 USA00 00033 USA00 00034 USA00 00035 USA00 00036 USA00 00037 USA00 00038 USA00 00039 USA00 00040 USA00 00041 USA00 00042 USA00 00043 USA00 00044 USA00 00045 USA00 00050 USA00 00060 USA00 00061 USA00 00063 USA00 00064 USA00 00065 IND000 0081 USA00 00026 USA00 00027 IND000 0082 IND000 0083 IND000 0084	PC-ECC-001 RAPID-CON- 001 AMEX - 3-001 AMEX - 4-001 MC-001 DISCOVER- 001 DINNERCLUB -001 WINGS-001 AMEXTA-001 ANDER-001 COMPUSA- 001 EQPRE-001 OFFDEP-001 ETHANALLEN -001 BLUESHIELD- 001 WILDTHYME- 001 MANPOWER- 001 USA0000045- 001 ABC AUTO- 001 CHADWICK- 001 CHADWICK- 002 HABERTECH- 001 B2B-001 PREMIER HC- 001 IND0000081- 001 LANDSCAPE- 001 WINTER-001 IND0000082- 001 IND0000083- 001 IND0000084- 001	Supplier	Regular	SPN0000001	SPN0000001		SAMPLE	N	SPN01
		Supplier	Regular	SPN0000002	SPN0000002		SAMPLE	N	SPN02
		Supplier	Regular	SPN0000003	SPN0000003		SAMPLE	N	
		Supplier	Regular	USA0000030	USA0000030		SAMPLE	N	
		Supplier	Regular	USA0000031	USA0000031		SAMPLE	N	
		Supplier	Regular	USA0000032	USA0000032		SAMPLE	N	
		Supplier	Regular	USA0000033	USA0000033		SAMPLE	N	
		Supplier	Regular	USA0000034	USA0000034		SAMPLE	N	
		Supplier	Regular	USA0000035	USA0000035		SAMPLE	N	
		Supplier	Regular	USA0000036	USA0000036		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000037	USA0000037		SAMPLE	N	
		Supplier	Regular	USA0000038	USA0000038		SAMPLE	N	
		Supplier	Regular	USA0000039	USA0000039		SAMPLE	N	
		Supplier	Regular	USA0000040	USA0000040		SAMPLE	N	
		Supplier	Regular	USA0000041	USA0000041		SAMPLE	N	
		Supplier	Regular	USA0000042	USA0000042		SAMPLE	N	
		Supplier	Regular	USA0000043	USA0000043		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000044	USA0000044		SAMPLE	N	
		Supplier	Regular	USA0000045	USA0000045		SAMPLE	N	
		Supplier	Regular	USA0000050	USA0000050		SAMPLE	N	
		Supplier	Regular	USA0000060	USA0000060		SAMPLE	N	
		Supplier	Regular	USA0000061	USA0000060		SAMPLE	N	
		Supplier	Regular	USA0000063	USA0000063		SAMPLE	N	
		Supplier	Regular	USA0000064	USA0000064		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000065	USA0000065		SAMPLE	N	
		Supplier	Regular	IND0000081	IND0000081		SAMPLE	Y	
		Supplier	Regular	USA0000026	USA0000026		SAMPLE	N	
		Supplier	Regular	USA0000027	USA0000027		SAMPLE	N	1006
		Supplier	Regular	IND0000082	IND0000082		SAMPLE	Y	
		Supplier	Regular	IND0000083	IND0000083		SAMPLE	Y	
		Supplier	Regular	IND0000084	IND0000084		SAMPLE	Y	



## AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
IND0000085	IND0000085-001	Supplier	Regular	IND0000085	IND0000085		SAMPLE	Y	
IND0000086	IND0000086-001	Supplier	Regular	IND0000086	IND0000086		SAMPLE	Y	
IND0000087	IND0000087-001	Supplier	Regular	IND0000087	IND0000087		SAMPLE	Y	
USA1099012	1099 RPT-002	Supplier	Regular	USA1099012	USA1099012		SAMPLE	Y	
USA1099013	1099 RPT-003	Supplier	Regular	USA1099013	USA1099013		SAMPLE	Y	
USA1099014	1099 RPT-004	Supplier	Regular	USA1099014	USA1099014		SAMPLE	Y	
USA1099015	1099 RPT-005	Supplier	Regular	USA1099015	USA1099015		SAMPLE	Y	
USAKU00001	IRS-002	HCM	Regular	USAKU00001	USAKU00001		SAMPLE	N	
USAKU00002	NY INCOME-001	HCM	Regular	USAKU00002	USAKU00002		SAMPLE	N	
USAKU00003	NY SUI/SDI-002	HCM	Regular	USAKU00003	USAKU00003		SAMPLE	N	
USAKU00004	MA SIT-002	HCM	Regular	USAKU00004	USAKU00004		SAMPLE	N	
USAKU00005	MA SUI-002	HCM	Regular	USAKU00005	USAKU00005		SAMPLE	N	
USAKU00006	MA HUI-002	HCM	Regular	USAKU00006	USAKU00006		SAMPLE	N	
USAKU00007	CCA OH-002	HCM	Regular	USAKU00007	USAKU00007		SAMPLE	N	
USAKU00008	DETROIT TA-002	HCM	Regular	USAKU00008	USAKU00008		SAMPLE	N	
USAKU00009	OR REV-002	HCM	Regular	USAKU00009	USAKU00009		SAMPLE	N	
USAKU00010	LANE OR-002	HCM	Regular	USAKU00010	USAKU00010		SAMPLE	N	
USAKU00011	NJ SUI-002	HCM	Regular	USAKU00011	USAKU00011		SAMPLE	N	
USAKU00012	PA LOCAL-002	HCM	Regular	USAKU00012	USAKU00012		SAMPLE	N	
USAKU00013	PA REVENUE-002	HCM	Regular	USAKU00013	USAKU00013		SAMPLE	N	
USAKU00014	FED RES-002	HCM	Regular	USAKU00014	USAKU00014		SAMPLE	N	
USAKU00015	ELECTRC UN-001	HCM	Regular	USAKU00015	USAKU00015		SAMPLE	N	
USAKU00016	UN WAY-002	HCM	Regular	USAKU00016	USAKU00016		SAMPLE	N	
USAKU00017	SUPP ALAME-001	HCM	Regular	USAKU00017	USAKU00017		SAMPLE	N	
USAKU00018	SUPP CASCA-001	HCM	Regular	USAKU00018	USAKU00018		SAMPLE	N	
SPN000004	OLIMPIA-001	Supplier	Regular	SPN000004	SPN000004		SAMPLE	N	
SPN000005	ALPHA-INF-001	Supplier	Regular	SPN000005	SPN000005		SAMPLE	N	
SPN000080	WTHD-APPLI-001	Supplier	Regular	SPN000080	SPN000080		SAMPLE	Y	
SPN000090	HACIENDA-001	Supplier	Regular	SPN000098	SPN000090		SAMPLE	N	
SPN000099	SPAIN OPS-001	Supplier	Regular	SPN000099	SPN000099		SAMPLE	N	
TP401K	W ANNUITY-001	HCM	Regular	TP401K	TP401K		SAMPLE	N	
TPCCA OH	CCA OH-001	HCM	Regular	TPCCAOH	TPCCAOH		SAMPLE	N	
USA000066	MEDWORKS-001	Supplier	Regular	USA000066	USA000066		DAVIDMORGA N	N	

AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA000095	US006 OPS-001	Supplier	Regular	USA0000095	USA0000095		SAMPLE	N	
USA000096	US005 OPS-001	Supplier	Regular	USA0000096	USA0000096		SAMPLE	N	
USA000097	US004 OPS-001	Supplier	Regular	USA0000097	USA0000097		SAMPLE	N	
USA000098	US003 OPS-001	Supplier	Regular	USA0000098	USA0000098		SAMPLE	N	
USA000099	US001 OPS-001	Supplier	Regular	USA0000099	USA0000099		SAMPLE	N	
USA000100	SINGLECHK-001	Supplier	Single Pay	USA0000100	USA0000100		SAMPLE	N	
USA000101	SINGLELEFT-001	Supplier	Single Pay	USA0000101	USA0000101		SAMPLE	N	
USA000ACH2	AC CORP-001 ACH - CON-	Supplier	Regular	USA000ACH2	USA000ACH2		DVP1	N	
USA000ACHC	001 SUPALAMED	Supplier	Regular	USA000ACHC	USA000ACHC		DVP1	N	
TPCHS	TPCHS	HCM	Regular	TPCHSUPP1	TPCHSUPP1		SAMPLE	N	
UPP1	A-001 SUPP	HCM	Regular	TPCHSUPP2	TPCHSUPP2		SAMPLE	N	
TPCHS	CASCD-001	HCM	Regular	TPCHSUPP2	TPCHSUPP2		SAMPLE	N	
UPP2	SMILEWELL-001	HCM	Regular	TPDENTIST	TPDENTIST		SAMPLE	N	
TPDEN	DETROIT TA-001	HCM	Regular	TPDETROIT	TPDETROIT		SAMPLE	N	
TIST	TPFED	HCM	Regular	TPFEDTAX	TPFEDTAX		SAMPLE	N	
TPDET	IRS-001	HCM	Regular	TPFEDTAX	TPFEDTAX		SAMPLE	N	
TPFED	DEMMING IN-001	HCM	Regular	USAKU00028	USAKU00028		SAMPLE	N	
TAX	AETNA INSU-001	HCM	Regular	USAKUAETNA	USAKUAETNA		SAMPLE	N	
USAKU00028	BLUE	HCM	Regular	USAKUAETNA	USAKUAETNA		SAMPLE	N	
USAKU	CROSS-001	HCM	Regular	USAKUBCBS	USAKUBCBS		SAMPLE	N	
AETNA	USANETTING-001	Supplier	Regular	USANETTING	USANETTING		SAMPLE	N	
USAKU	BTFNTVND1-001	Supplier	Regular	BTFNTVND1	BTFNTVND1		DVP1	N	BTFNTCUST1
BCBS	BTFNTVND2-001	Supplier	Regular	BTFNTVND2	BTFNTVND2		DVP1	N	BTFNTCUST2
USANE	BTFNTVND3-001	Supplier	Regular	BTFNTVND3	BTFNTVND3		DVP1	N	
TTING	STAPLES-001	Supplier	Regular	USA0000051	USA0000051		CROTH	N	
BTFNT	ROBERTHALF-001	Supplier	Regular	000000045	000000045		DAVIDMORGA	N	
VNDR1	ONSIGHT-001	Supplier	Regular	000000046	000000046		N	N	
VNDR1	TIGERSVCS-001	Supplier	Regular	000000047	000000047		DAVIDMORGA	N	
BTFNT	1FEDRLVND1-001	Supplier	Regular	1FEDRLVND1	1FEDRLVND1		N	N	1FEDERALCU
VNDR2	COMPANIA-001	Supplier	Regular	SDN00000B2	SDN00000B2		SAMPLE	N	ST
VNDR3	DELVEST-001	Supplier	Regular	SDN00000B3	SDN00000B3		SAMPLE	N	
USA000051	DESARROLL	Supplier	Regular	SDN00000B4	SDN00000B4		SAMPLE	N	
000000	O-001	Supplier	Regular	SDN00000C1	SDN00000C1		SAMPLE	N	
0045	HAVANATUR-001	Supplier	Regular	SDN00000C1	SDN00000C1		SAMPLE	N	
000000	KOL INC-001	Supplier	Regular	SDN00000C2	SDN00000C2		SAMPLE	N	
0046	AMER AIR-001	Supplier	Regular	SDN00000C3	SDN00000C3		SAMPLE	N	
000000	MARKETING-001	Supplier	Regular	SDN00000C4	SDN00000C4		SAMPLE	N	
0047	CUBANA AIR-001	Supplier	Regular	SDN00000R1	SDN00000R1		SAMPLE	N	
1FEDR		Supplier	Regular						
LVNDR		Supplier	Regular						
SDN0000B2		Supplier	Regular						
SDN0000B3		Supplier	Regular						
SDN0000B4		Supplier	Regular						
SDN0000C1		Supplier	Regular						
SDN0000C2		Supplier	Regular						
SDN0000C3		Supplier	Regular						
SDN0000C4		Supplier	Regular						
SDN0000R1		Supplier	Regular						

Set ID: CORPORATE SETID  
Supplier Status: Approved

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



Set ID: CORPORATE SETID  
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
BLG00 00099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		PSEM	N	
BLG00 00100	SINGLEVAT- 001	Supplier	Single Pay	BLG0000100	BLG0000100		SAMPLE	N	
BOOKS 4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPLE	N	
CAN00 00001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPLE	N	
USA00 00019	SHEFF SHER- 001	HCM	Regular	USA0000019	USA0000019		SAMPLE	N	
USA00 00020	ALLAN SHER- 001	HCM	Regular	USA0000020	USA0000020		SAMPLE	N	
USA00 00021	WEST-001	HCM	Regular	USA0000021	USA0000021		SAMPLE	N	
USA00 00022	CLUB-001	HCM	Regular	USA0000022	USA0000022		SAMPLE	N	
USA00 00023	CNTRL-001	HCM	Regular	USA0000023	USA0000023		SAMPLE	N	
USA00 00024	HEALTH-001	HCM	Regular	USA0000024	USA0000024		SAMPLE	N	
USA00 00025	DENTL-001	HCM	Regular	USA0000025	USA0000025		SAMPLE	N	
USA00 00026	COMP TCHRS-001	HCM	Regular	USA0000026	USA0000026		SAMPLE	N	
USA00 00027	JACKSON-001	HCM	Regular	USA0000027	USA0000027		SAMPLE	N	
USA00 0ACHN	ACH_NEW1- 001	Supplier	Regular	USA000ACHN	USA000ACHN		DVP1	N	
USA00 0EFTC	EFT - CON- 001	Supplier	Regular	USA000EFTC	USA000EFTC		SAMPLE	N	
USA00 0EFTN	EFT - NEW- 001	Supplier	Regular	USA000EFTN	USA000EFTN		DVP1	N	
USA10 99001	1099 ALL-001	Supplier	Regular	USA1099001	USA1099001		SAMPLE	Y	
USA10 99002	1099 RPT-001	Supplier	Regular	USA1099002	USA1099002		SAMPLE	Y	
USA10 99003	1099 WTHD- 001	Supplier	Regular	USA1099003	USA1099003		SAMPLE	Y	
USA10 99004	1099I RPT- 001	Supplier	Regular	USA1099004	USA1099004		SAMPLE	Y	
USA10 99005	1099G RPT- 001	Supplier	Regular	USA1099005	USA1099005		SAMPLE	Y	

End of Report

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US023  
**Supplier ID:** SHARE USA1099001      1099 Reporting Vendor - All Classes      **Location:** 001      Main Location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** 123 Main Street  
 First Floor  
 Room 001  
 Pleasanton  
 CA 94588  
 United States

**Type:** 1099 1099 Withholding

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

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US023  
**Supplier ID:** SHARE USA1099006 1099I Reporting Vendor - All Classes **Location:** 001 main location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** 987 Second Street

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



**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US024  
**Supplier ID:** SHARE USA1099008      1099 Withholding Vendor - All Classes      **Location:** 001      main location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** 938 Eight Street  
 Suite 20989  
 Kansas City  
 KS 86677  
 United States

**Type:** 1099 1099 Withholding

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

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US024  
**Supplier ID:** SHARE USA1099013      1099 Reporting Vendor - Multiple Loc2      **Location:** 002      Alternate Location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** Miami Plaza  
 1284 13th Street  
 Miami  
 FL 29857  
 United States

**Type:** 1099      1099 Withholding

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
<b>Class:</b>	08	Substitute Payments	2,000.00	0.00	0.00
<b>Total for Entity IRS:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US025  
**Supplier ID:** SHARE USA1099007 1099G Reporting Vendor - All Classes **Location:** 001 main location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** 985 Seventh Street  
 Sear Tower  
 Suit 209  
 Chicago  
 IL 93857  
 United States

**Type:** 1099G Certain Government Payments

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

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US025  
**Supplier ID:** SHARE USA1099009  
**Currency:** USD  
**Entity:** Internal Revenue Service

1099I Standard Withholding Vendor

**Location:** 001 main

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

**Supplier Address:** 20944 Nineth Street  
Suite 203  
Portland  
OR 43957  
United States

**Type:** 1099I Interest Income

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
<b>Class:</b>	02	Early Withdrawal Penalty	5,000.00	1,550.00	0.00
<b>Total for Entity IRS:</b>			<b>5,000.00</b>	<b>1,550.00</b>	<b>0.00</b>

**SUPPLIER WITHHOLDING BALANCES CONTROL REPORT**

**Business Unit:** US025  
**Supplier ID:** SHARE USA1099010 1099G Standard Withholding Vendor **Location:** 001 main location  
**Currency:** USD  
**Entity:** Internal Revenue Service

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

**Supplier Address:** 39858 Tenth Street  
 Suite 30485  
 Las Vegas  
 NV 29847  
 United States

**Type:** 1099G Certain Government Payments

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
<b>Class:</b>	02	State/Local Tax Refunds, etc.	2,500.00	775.00	0.00
<b>Total for Entity IRS:</b>			<b>2,500.00</b>	<b>775.00</b>	<b>0.00</b>

End of Report



Selection Criteria:

Archive ID: AP\_PYMNT  
Archive Batch: 1  
Bank SetID: SHARE  
Bank Code: FRBNK  
Bank Account: CHQ1

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



Payment Archive Selection

Selection Criteria:

Archive ID: AP\_PYMNT  
 Archive Batch: 1  
 Bank SetID: SHARE  
 Bank Code: USBNK  
 Bank Account: CHCK

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



Payment Archive Selection

Selection Criteria:

Archive ID: AP\_PYMNT  
 Archive Batch: 1  
 Bank SetID: SHARE  
 Bank Code: USBNK  
 Bank Account: EFT

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





## Payment Archive Selection

## Selection Criteria:

Archive ID: AP\_PYMNT

Archive Batch: 1

Bank SetID: SHARE

Bank Code: USBNK

Bank Account: SGD

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

End of Report

As of Date: 7/24/2012

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

As of Date: 7/24/2012

Withholding Rule	From Amount	To Amount	Basis Deduction	Percent	Additional Amount
	20000.01	9999999999999999999	20000.01	5.00	0.00
195 Other Pymt- ResInd 20%	0.00	9999999999999999999	0.00	20.00	0.00
ARG01 Ganancias Exempted	0.00	10000.00	0.00	0.00	0.00
	10000.01	9999999999999999999	10000.00	2.00	0.00
ARG02 Ganancias Non Tiered	0.00	9999999999999999999	0.00	2.00	0.00
ARG03 Ganancias Non Tiered II	0.00	9999999999999999999	0.00	2.50	0.00
ARG04 Ganancias tiered	0.00	5000.00	0.00	1.00	0.00
	5000.01	10000.00	5000.00	1.50	50.00
	10000.01	9999999999999999999	10000.00	2.00	125.00
AUS01 Standard PPS (Prescribed Rate)	0.00	9999999999999999999	0.00	20.00	0.00
BEL01 Declaration 281.50 Belgique	0.00	9999999999999999999	0.00	100.00	0.00
CAN01 T4A rule for Canada	0.00	9999999999999999999	0.00	0.00	0.00
CAN02 T4A Non Resident Canada	0.00	9999999999999999999	0.00	15.00	0.00
CIS0 CIS Non-Deduction	0.00	9999999999999999999.00	0.00	0.00	0.00

As of Date: 7/24/2012

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

As of Date: 7/24/2012

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

End of Report

**Type: 1099 1099 Withholding**

**Class**

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

**Type: 1099 Certain Government Payments**

**Class**

- 06 Taxable Grants
- 04 Federal Income Tax Withheld
- 02 State/Local Tax Refunds, etc.
- 01 Unemployment Compensation
- 07 Agriculture Payments
- 09 Market Gains

**Type: 1099I Interest Income**

**Class**

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

**Type: 281.5 Fiches 281.50 Belgique**

**Class**

- AVTG Avantages de toute nature
- HV Honoraires, vacations
- FEXP Frais exposes pr beneficiaire
- CCRC Commission courtage ristourne

**Type: CIS Construction Industry Scheme**  
Class

CIS5 Contractors  
CIS4M Material Reg. Card Holders  
CIS4 Registration Card Holder  
CIS6 Sub-contractors

**Type: CIS0 Construction Ind. Scheme 2007**  
Class

CISI Sub-contractor Incentive ded.  
CISIM Sub-contractor materials  
CISS Sub-contractor Standard ded.  
CISSM Sub-contractor materials  
CIS0 Sub-contractor non-deduction

**Type: DAS French Withholding**  
Class

AR Other Perks  
C Commissions  
CO Brokers Fees  
DA Copyrights Royalties  
DI Patent Royalties  
H Honoraries and vacation  
JP Board of Directors Fees  
R Discounts

**Type: INDT India Income Tax TDS**  
Class

194A2 Int Oth than Int on Sec FRNCO  
194A1 Int Oth than Int on Sec DOMCO  
194C1 Payment to Sub-Contractor  
194C2 Payment to Contractor  
194CA Payment to Advt Agents  
194I1 Rent - Res Individual  
194I2 Rent - DOMCO  
194J1 Prof Fees - Res Individual  
194J2 Prof Fees - DOMCO  
195 Other Pymt - Res Individual

**Type: IND India Works Cont. Tax**  
Class

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WCT1 Works Cont Pymt

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Type: IRPF Spanish Withholding Type IRPF  
Class

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

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Type: ITA COD TRIBUTO 1040T  
Class

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

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Type: ITB COD.TRIBUTO 1020B  
Class

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

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Type: PAY PAYG  
Class

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- PAYG PAYG
- PAYGN PAYGN

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Type: PPS Prescribed Payments System  
Class

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- 01 Prescribed Payments System

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

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

Type: T4AN Canada - T4A Non Resident  
Class

GINC Gross Income  
TRES Travel Expense

Type: WHT Japan withholding  
Class

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

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

End of Report

SetID: SHARE

**Code: 01 Rents**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	01

**Code: 02 Royalties**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	02

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

Entity	Type	Jurisdiction	Class
IRS	1099	FED	03

**Code: 04 Federal Income Tax Wit**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	04

**Code: 05 Fishing Boat Proceeds**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	05

**Code: 06 Medical and Health Car**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	06

**Code: 07 Non-Employee Compen**

Entity	Type	Jurisdiction	Class
IRS	1099	FED	07

**Code: 08 Substitute Payments**

SetID: SHARE

Entity	Type	Jurisdiction	Class
IRS	1099	FED	08

Code: 10 Crop Insurance Procee

Entity	Type	Jurisdiction	Class
IRS	1099	FED	10

Code: 13 Excess Golden Parachu

Entity	Type	Jurisdiction	Class
IRS	1099	FED	13

Code: 14 Gross Attorney Procee

Entity	Type	Jurisdiction	Class
IRS	1099	FED	14

Code: 15A Section 409A deferrals

Entity	Type	Jurisdiction	Class
IRS	1099	FED	15A

Code: 15B Section 409A income

Entity	Type	Jurisdiction	Class
IRS	1099	FED	15B

Code: ANNU Annuities

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	ANNU

Code: AR Other Perks

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	AR

SetID: SHARE

**Code: AVTG      Avantages de toute nat**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	AVTG

**Code: C      Commisions**

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	C

**Code: CCRC      Commission courtage r**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	CCRC

**Code: CHAR      Charitable Donations**

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	CHAR

**Code: CIS0      CIS Non-deduction**

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CIS0

**Code: CIS4      Registation Card Holde**

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS4

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

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS4M

**Code: CIS5      Contractors**

SetID: SHARE

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS5

Code: CIS6 Sub-Contractors

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS6

Code: CISI CIS Incentive deduction

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISI

Code: CISIM Sub-contractor material

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISIM

Code: CISS CIS Standard deduction

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISS

Code: CISSM Sub-contractor material

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISSM

Code: CITD Labour

Entity	Type	Jurisdiction	Class
CITD	CITD	UK	01

Code: CITD0 Materials

Entity	Type	Jurisdiction	Class
CITD	CITD	UK	02

SetID: SHARE

**Code: CO Brokers Fees**

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	CO

**Code: DA Copyrights Royalties**

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	DA

**Code: DI Patent Royalties**

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	DI

**Code: ELIG Eligible Retiring Allowa**

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	ELIG

**Code: FDTAX**

Entity	Type	Jurisdiction	Class
WHENT	1099	FED	04

**Code: FEXP Frais exposes pr benefi**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	FEXP

**Code: GROSS Gross Income**

Entity	Type	Jurisdiction	Class
CCRA	T4ANR	ON	GINC

**Code: H Honoraries and vacatio**

SetID: SHARE

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	H

Code: HV Honoraires, vacations

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	HV

Code: INCO Income Tax Deducted

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	INCO

Code: IRPFA Empleados por cuenta

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	A

Code: IRPFB Pensionistas

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	B

Code: IRPFC Consejeros

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	C

Code: IRPFD Rendimientos irregular

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	D

Code: IRPFE Otras Percepciones

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	E



SetID: SHARE

**Code: IRPFF Rendimientos en espec**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	F

**Code: IRPFG Rendimientos actividad**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	G

**Code: IRPFH rend. especies act. Prof**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	H

**Code: IRPFI Premios dinerarios**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	I

**Code: IRPFJ Premios en especie**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	J

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

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	K

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

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	L

**Code: IT Withholding Code Italy**

SetID: SHARE

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

Code: J01

Manuscripts fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	01

Code: J02

illustrations fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	02

Code: J03

Music Compositions fe

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	03

Code: J04

Recording Fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	04

Code: JP

Board of Directors Fees

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	JP

Code: LUMP

Lump-sum Payments

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	LUMP

Code: N-ELI

Non-eligible Retiring All

SetID: SHARE

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	N-ELI

Code: OTHE Other Income

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	OTHE

Code: PADJ Pension Adjustment

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PADJ

Code: PATR Patronage Allocations

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PATR

Code: PAYG PAYG

Entity	Type	Jurisdiction	Class
ATO	PAYG	PAYG	PAYG

Code: PENS Pension or Superannua

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PENS

Code: PPS PPS Withholding Code

Entity	Type	Jurisdiction	Class
ATO	PPS	AUSTR	01

Code: R Discounts

Entity	Type	Jurisdiction	Class
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SetID: SHARE

MF DAS2 FRANC R

Code: RESPA

RESP Accumulated inc

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	RESPA

Code: RESPE

RESP Education. assist

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	RESPE

Code: RPPC

Registered pension pla

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	RPPC

Code: SELF

Self-employed Commis

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	SELF

Code: TDSWC

India TDS & Works Con

Entity	Type	Jurisdiction	Class
INDIT INDWC	INDTD INDWC	BLORE WB	194C1 WCT1

Code: TREX

Travel Expense

Entity	Type	Jurisdiction	Class
CCRA	T4ANR	ON	TREX

End of Report

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

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

For Tax Authority		
-------------------	--	--

<b>From Date</b>	2012-01-01
<b>To Date</b>	2012-12-31
<b>Supplier</b>	Withholding Applicable vendor

**Withholding Class** A

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

End of Report

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

Month : 1 Year 2012 of Payment

Total Gross Payments : \$1,500.00

Total Amount Of Tax Deducted : \$300.00

Signature

Date

\_\_\_\_\_  
1 Aug 2012



Report ID: APX8048

## PPS Annual Reconciliation Statement to ATO

Page No: 1  
Run Date: 8/1/2012  
Run Time: 11:35:56 PMPayer's Name Australian reporting entity  
Tax File No: 551 77 811

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

Signature

Phone Number : 773 662 1122  
Date 01 Aug 2012



Payment Summary for the year ending 30 June

2012

**Payee Details**

Name : Withholding Applicable vendor  
Address : Address 1  
  
Canberra

Tax File No. :  
Certificate Number :

**Payer Details**

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

DECLARATION

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

Signature

\_\_\_\_\_  
Date 01.Aug.12

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

# Withholding Yearly Extract Report

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

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

All Amounts are in : ITL

## Supplier Information

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

## Detail Section

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

End of Report

1099 Withholding To Send Detail Report

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

Supplier Set ID : SHARE Supplier ID : USA0000018 TIN Type : S TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name :  
 RONALD RIVES Direct Sales Y IRS Notified Twice of Invalid : Y  
 :  
 909 HACIENDA  
 PLEASANTON CA 94598 USA

Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE Supplier ID : USA0000019 TIN Type : S TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name :  
 STEWART TAX SERVICES Direct Sales Y IRS Notified Twice of Invalid : Y  
 :  
 9999 4TH ST.  
 MORAGA CA 94887 USA

Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE Supplier ID : USA0000025 TIN Type : F TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name : CA  
 HAND PAINTED FURNITURE WHOLESAL DISTRIBUTOR Direct Sales Y IRS Notified Twice of Invalid : Y  
 :  
 183 ARTHUR RD. STE. #201 Contra Costa  
 MARTINEZ CA 94553 USA

Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE Supplier ID : USA1099011 TIN Type : S TIN : 123987654 Loc: 001 Address Seq Nbr : 1 Withhold Control Name : FRG1  
 1099 FOREIGN REPORTING VENDOR 1099 FOREIGN REPORTING VENDOR NAME2 Direct Sales Y IRS Notified Twice of Invalid : Y  
 :  
 BC PLAZA 30TH FLOOR  
 VANCOUVER BC A9A 9A9 CAN

Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

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

<b>Report ID</b> US_REPORT	<b>Wthd Set Id</b> SHARE	<b>Wthd Cntl Id</b> CORP	<b>Entity</b> IRS	<b>Calendar</b> A1	<b>Year</b> 2012	<b>Accounting Period</b> 1	<b>Process Date</b> 08/02/2012
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HQ BUILDING SUITE 298  
PLEASANTON CA 94588 USA

**Send Status :** Original

**A.payer Tin**  
123456789

**Withhold Class :** 2  
**Class Description :** Royalties

**Withhold Basis Amt :**  
290,000.00

**Withhold Liability Amt :**  
89,900.00

**Paid Amt :**  
0.00

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**FORM No. 16A**  
[ See Rule 31 (1) (b) ]

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

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

Verification

I, _____, son/daughter of _____ working in the capacity of _____, (designation) do hereby certify that a sum of Rs3,937.00 [Rs Three Thousand Nine Hundred Thirty Seven Only] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other Available records.		
Place		
Date	31-Dec-2012	Signature of person responsible for deduction of tax
Designation:		Full Name:

Notes:

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

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

Address 1  
BANGALORE

### Certificate of Deduction from Payment for the Execution of Work Contract

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

(Rupees One Thousand Nine Hundred Ninety Two ONLY (in words)

has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the undersigned in accordance with the Act.

Supplier Details: India TDS 194I2 (DOMCO) Vendor

Address 1  
BANGALORE

#### Details of Deduction and Payment

Entity: INDWC Class: WCT1 Works Cont Pymt

Invoice Acct date	Invoice No.	Basis Amount	Amount Deducted	Contract	Deposit Date	Deposit Bank
7/31/2012	JIMTEST057	68,300.00	1,366.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore
7/31/2012	JIMTEST055	23,450.00	469.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore
7/31/2012	JIMTEST056	7,835.00	157.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore

Seal

Signature.....

.....

.....

Date: to

Names & Designation of the person making the deduction

End of Report



Report ID: APX9010

PeopleSoft Accounts Payable  
Withholding Mismatch Report

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





Report ID: APX9024

FEDERAL SCHEDULE REPORT

Page No:  
Run Date:  
Run Time:

1  
8/5/2012  
05:53:37 PM

Setid: SHARE  
 Bank Code: FDBNK  
 Bank Account: CHCK  
 Schedule Number: MAN7000001  
 Schedule Type: MAN  
 ALC: 06180701

Payment Method: CHK  
 EFT Layout Code:  
 Date of Paycycle Run: 08/03/2012  
 Date Sent to Treasury:  
 Treasury Payment Date:  
 Cancel Date:

Total Number of Payments: 2

Schedule Amount: \$5,900.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
000000004	Fed payment 00123	00000213	SHARE USA0000001 Bay Area Electric BAElectric 1234 A STREET TESR FREMONT CA 94001	0000000000000	0.00	0.00	5,670.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
000000007	Fed payment 00312	00000215	SHARE USA0000003 Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445	0000000000000	0.00	0.00	230.00



Report ID: APX9024

FEDERAL SCHEDULE REPORT

Page No:  
Run Date:  
Run Time:

2  
8/5/2012  
05:53:37 PM

Setid: SHARE  
 Bank Code: FDBNK  
 Bank Account: CHCK  
 Schedule Number: OTH4000001  
 Schedule Type: OTH  
 ALC: 06180701

Payment Method: CHK  
 EFT Layout Code:  
 Date of Paycycle Run: 08/03/2012  
 Date Sent to Treasury:  
 Treasury Payment Date:  
 Cancel Date:

Total Number of Payments: 2

Schedule Amount: \$13,500.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
000000005	Fed Payment 00111	00000212	SHARE USA0000002 East Bay Travel 2598 Clayton Rd Concord CA 94528	0000000000000	0.00	0.00	2,500.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
000000003	Fed Payment 0010	00000211	SHARE USA0000001 Bay Area Electric BAElectric 1234 A STREET TESR FREMONT CA 94001	0000000000000	0.00	0.00	11,000.00

ORACLE

Report ID: APX9024

## FEDERAL SCHEDULE REPORT

Page No:  
Run Date:  
Run Time:3  
8/5/2012  
05:53:37 PM

Setid:	SHARE	Payment Method:	CHK
Bank Code:	FDBNK	EFT Layout Code:	
Bank Account:	CHCK	Date of Paycycle Run:	08/03/2012
Schedule Number:	TRN0000002	Date Sent to Treasury:	
Schedule Type:	TRN	Treasury Payment Date:	
ALC:	06180701	Cancel Date:	

Total Number of Payments:

1

Schedule Amount:

\$4,000.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
000000006	Fed paymen T9989	00000214	SHARE USA0000002 East Bay Travel 2598 Clayton Rd Concord CA 94528	0000000000000	0.00	0.00	4,000.00

End of Report



Report ID: APYXR LC

PeopleSoft Accounts Payable  
REGISTERED VOUCHER LISTINGPage No: 1  
Run Date: 8/2/2012  
Run Time: 12:26:39 AM

Business Unit: AUS01  
Supplier ID: AUS000080 Withholding Applicable vendor  
For the period 02.Apr.2012 through 02.Aug.2012

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

Selection Criteria:

Bank SetID: SHARE  
 Bank Code: USBNK USA BANK  
 Bank Account Key: CHCK USBNK CHECKING ACCT  
 1210--0741-25  
 Payment Date: 2012/04/16 - 2012/07/31  
 Currency: USD

<u>Payment Date</u>	<u>Remit Supplier</u>	<u>Location</u>	<u>Supplier Name</u>	<u>Payment Amt</u>	<u>Transfer Charge</u>	<u>Charge by Supplier</u>	<u>Difference</u>
2012/07/26	USA0000001 01234	1	Bay Area Electric- SFO BR	80	0	0	0
2012/07/26	USA0000001 01234	1	Bay Area Electric- SFO BR	130,000	0	0	0
<b>Payment Date:</b>	<b>2012/07/26</b>		<b>Total</b>	<u>130,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
2012/07/29	USA0000001 01234	1	Bay Area Electric- SFO BR	80	0	0	0
<b>Payment Date:</b>	<b>2012/07/29</b>		<b>Total</b>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
2012/07/31	USA0000002 01234	1	East Bay Travel	6,000 *	0	0	0
<b>Payment Date:</b>	<b>2012/07/31</b>		<b>Total</b>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
			<b>Total Amount:</b>	<u>136,160</u>	<u>0</u>	<u>0</u>	<u>0</u>

End of Report



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009017

Date Jul/27/2012 Pay Amount \$1,018.51\*\*\*

Pay \*\*\*\*ONE THOUSAND EIGHTEEN AND 51/100 DOLLAR \*\*\*\*

To The Order Of CANNERY COMPANY  
7743 STATE ST.  
ANY TOWN NT

Authorized Signature



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009018

Date Jul/27/2012 Pay Amount \$4,573.77\*\*\*

Pay \*\*\*\*FOUR THOUSAND FIVE HUNDRED SEVENTY-THREE AND 77/100 DOLLAR \*\*\*\*

To The Order Of Plant Decor  
123 Test  
Test NY 12345

Authorized Signature

s123455s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009019

Date Jul/27/2012 Pay Amount \$271.60\*\*\*

Pay \*\*\*\*TWO HUNDRED SEVENTY-ONE AND 60/100 DOLLAR \*\*\*\*

To The Order Of CAMPER'S WAREHOUSE  
456 ELM ST.  
ANY TOWN KS 66044

Authorized Signature

s660440s





US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009020

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

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

To The Order Of

ERNIE'S BIKE SHOP  
8734 PARK ST.  
ANY TOWN TX 76262

Authorized Signature

s762627s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009021

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

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

To The Order Of

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

Authorized Signature

s940016s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009022

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

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

To The Order Of

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

Authorized Signature

s940016s





US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009023

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

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

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

Authorized Signature

s944454s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009024

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

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

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

Authorized Signature

s945183s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009025

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

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

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

Authorized Signature

s945237s







US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009026

Date Jul/27/2012 Pay Amount \$139,689.57\*\*\*

Pay \*\*\*\*ONE HUNDRED THIRTY-NINE THOUSAND SIX HUNDRED EIGHTY-NINE AND 57/100 DOLLAR \*\*\*\*

To The Order Of East Bay Travel  
2598 Clayton Rd  
Concord CA 94528

Authorized Signature

s945282s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009027

Date Jul/27/2012 Pay Amount \$2,190.09\*\*\*

Pay \*\*\*\*TWO THOUSAND ONE HUNDRED NINETY AND 9/100 DOLLAR \*\*\*\*

To The Order Of Quick Pace Couriers  
123 Treat Blvd  
Concord CA 94528

Authorized Signature

s945282s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009028

Date Jul/27/2012 Pay Amount \$271.05\*\*\*

Pay \*\*\*\*TWO HUNDRED SEVENTY-ONE AND 5/100 DOLLAR \*\*\*\*

To The Order Of ABC Warehouse  
949 Sapphire Ct.  
San Ramon CA 94555

Authorized Signature

s945552s





US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009029

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

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

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

Authorized Signature

s945606s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009030

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

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

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

Authorized Signature

s945831s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009031

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

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

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

Authorized Signature

s945886s





US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009032

Date Jul/27/2012 Pay Amount \$4,418.13\*\*\*

Pay \*\*\*\*FOUR THOUSAND FOUR HUNDRED EIGHTEEN AND 13/100 DOLLAR \*\*\*\*

To The Order Of Manpower  
5976 W Las Positas, #120  
Pleasanton CA 94588

Authorized Signature

s945886s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009033

Date Jul/27/2012 Pay Amount \$27.17\*\*\*

Pay \*\*\*\*TWENTY-SEVEN AND 17/100 DOLLAR \*\*\*\*

To The Order Of Montego Lodge  
9388 Contra Costa Blvd  
Pleasant Hill CA 94599

Authorized Signature

s945994s



US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009034

Date Jul/27/2012 Pay Amount \$9,800.47\*\*\*

Pay \*\*\*\*NINE THOUSAND EIGHT HUNDRED AND 47/100 DOLLAR \*\*\*\*

To The Order Of Farmer's Market  
1234 Main St.  
Gilroy CA 95667

Authorized Signature

s956677s





US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168

USA BANK

111 Montgomery Street Ste 111  
San Francisco CA 94601

009032

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

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

To The Order Of Bay Area Electric-12BAElectric  
1234 A STREET  
FREMONT CA 94001

Authorized Signature

s940016s



Check Date: Aug/02/2012

Supplier Number: USA0000001

Check No: 009032

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

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

Check Date: Aug/02/2012

Supplier Number: USA0000001

Check No: 009033

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
CHK4-V01	Aug/02/2012	CHK4-V01	1,000.00	0.00	0.00	1,000.00

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
009033	Aug/02/2012	\$1,000.00	\$0.00	\$0.00	\$1,000.00

**US001 NEW YORK OPERATIONS**

144 North Street  
New York NY 10168

**USA BANK**

111 Montgomery Street Ste 111  
San Francisco CA 94601

**009033**

Date 2012-08-02  
YYYY MM DD

Pay \*\*\*\*\*TWO THOUSAND AND XX/100 DOLLAR

\$ \*\*\* 2,000.00

To The Order Of **BAY AREA ELECTRIC-L2BAELECTRIC**  
1234 A STREET  
FREMONT CA 94001

PER \_\_\_\_\_

PER \_\_\_\_\_

s940016s





**AUSTRALIA OPERATIONS**

778 Pacific Highway  
Sydney NSW 2000

**AUSTRALIAN BANK**

NSW

**000003**

**Date** Aug/01/2012 **Pay Amount** \$652.00\*\*\*

**Pay** \*\*\*\*SIX HUNDRED FIFTY-TWO AND XX/100 DOLLAR \*\*\*\*

**To The Order Of** **Australian Tax Office**  
408 Bruce Avenue  
Belfield  
Sydney NSW 2191

\_\_\_\_\_  
Authorized Signature



Check Date: Aug/01/2012

Supplier Number: AUS0000090

Check No: 000003

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
JIMTEST011	Aug/01/2012	00000002	400.00	0.00	0.00	400.00
JIMTEST012	Aug/01/2012	00000003	252.00	0.00	0.00	252.00

File Copy

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



**AUSTRALIA OPERATIONS**

778 Pacific Highway  
Sydney NSW 2000

**AUSTRALIAN BANK**

NSW

**000004**

**Date** Aug/01/2012 **Pay Amount** \$2,608.00\*\*\*

**Pay** \*\*\*\*TWO THOUSAND SIX HUNDRED EIGHT AND XX/100 DOLLAR \*\*\*\*

**To The Order Of** **Withholding Applicable vendor**  
Address 1  
Canberra TAS

\_\_\_\_\_  
Authorized Signature



Check Date: Aug/01/2012

Supplier Number: AUS0000080

Check No: 000004

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
JIMTEST011	Aug/01/2012	00000002	1,600.00	0.00	0.00	1,600.00
JIMTEST012	Aug/01/2012	00000003	1,008.00	0.00	0.00	1,008.00

File Copy

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
000004	Aug/01/2012	\$2,608.00	\$0.00	\$0.00	\$2,608.00

**Top of Check**

009034

**US001 NEW YORK OPERATIONS**

144 North Street

New York

NY

10168

USA

**USA BANK**

111 Montgomery Street

San Francisco, CA 94601

08/02/2012

\$1,000.00\*\*\*

\*\*\*\*ONE THOUSAND AND XX/100 Dollar\*\*\*\*

BAY AREA ELECTRIC-L2

1234 A STREET

N

Alameda

FREMONT

CA

94001

United States

s940016s

C009034C A121042882A 0741D256458C

Insert Signature Here

**Advice Detail**

FIL1-V01

08/02/2012

FIL1-V01

1,000.00

0.00

1,000.00

**Advice Trailer**

USA0000001

Bay Area Electric-L2

\$0.00

\$1,000.00

\$0.00

\$1,000.00





# Electronic Funds Transfer Accompanying Form

**Financial Institution:**

USA BANK  
21501 S. Main Street  
  
UNITED STATES

**Principal:**

USA - New York  
144 North Street  
  
UNITED STATES

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

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

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

Contact Person Name:	Date: 7/18/2012	Place:
	Authorized Signature:	



# Bank Advice Letter

Date: 7/18/2012

**Issuer Information:**

USA - New York  
144 North Street

10168 New York

**To:**  
USA BANK  
21501 S. Main Street

94565 Pleasanton

**Electronic Funds Transfer Instructions:**

Bank From Info:	121042882	USA BANK
Bank From Account:	0741-256458	
Batch:	TEST	TEST

Printed Record:  
Fiscal Code:  
VAT Registration ID:

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

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

**US001 NEW YORK OPERATIONS**

144 North Street  
New York, NY 10168

**Advice**



**BAY AREA ELECTRIC**

1234 A STREET  
TESR  
FREMONT, CA 94001

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

**LC ID:** 000000000031

Payment Date: Aug/02/2012			Reference : 000001			
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts Taken	Late Charges	Paid Amount
LCX1-V01	Aug/02/2012	LCX1-V01	1,000.00	0.00	0.00	1,000.00
<b>Supplier Number</b>		<b>Name</b>				
USA0000001		Bay Area Electric				
Reference	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amt	
000001	Aug/02/2012	\$1,000.00	\$0.00	\$0.00	\$1,000.00	



PeopleSoft  
Withholding Record

(Page 1 of 1)

<b>Report ID:</b> WTP2X_001	<b>Entity(Currency)</b> INDWC(INR)	<b>Payment Date</b> 2/29/2012 - 7/31/2012	<b>Report ID</b> INDIAWCT	<b>Run Date</b> 7/31/2012	<b>Run Time</b> 12:57:58 AM
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Class	Supplier Category	Supplier		Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Works contract tax wb	DOMCO	IND0000087	India TDS 194I2 (DOMCO) Vendor	7/31/2012	7/31/2012	23,450	469	0000000004
			India TDS 194I2 (DOMCO) Vendor	7/31/2012	7/31/2012	7,835	157	IND01/00000013 0000000006 IND01/00000014
<b>Supplier total</b>				<b>2 payment(s)</b>		<b>31,285</b>	<b>626</b>	
<b>Category total</b>		<b>1 person(s)/</b>		<b>2 payment(s)</b>		<b>31,285</b>	<b>626</b>	

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

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

End of Report



Set ID: **SHARE**

Supplier ID: 0000000046

Date From: 3-Mar-2013

Name: Onsight Inc1-11

Date To: 4-Mar-2013

User ID: VP1

Reason Code:

Supplier ID: **0000000046**

User ID: **VP1**

**Supplier Information**

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