Release	Test Status	Test Owner	Environment	Comments
7.02	Complete	Sara Lu	H702RHIM	Source 1
7.51	Complete	Sara Lu	H751TPAM	Source 2
7.51	Complete	Sara Lu	H751ACTM	Source 1
7.51	Complete	Sara Lu	HG751CSS	Source 3 - HR751CSS
8 SP1	Complete	David Swartwood	H801QGIS	Source 1 Need to apply project - WTS01 is down - Done
8 SP1	Complete	David Swartwood	H801MCCM	Source 3 Complete pending response from developer
8 SP1	Complete	David Swartwood	H801BGPO	Source 2 1) Issue with before output - issue also exists for after output. 2) Need to apply project - WTS01 is down - Resolved 05/01/07 11:30 AM 3) All issue resolved 3) H801CAGO has problem - will test in h801bgpo instead
8.3 SP1	Complete	David Swartwood	H831ACEM	Source 2
8.3 SP1	Complete	David Swartwood	H831RWCM	Source 1 Per Melissa Dominguez (4/25/2007 12:29:54 PM): RWC no longer receives our updates. Therefore,this is not applpicable. (05/09/07 10:05 AM): Changed Test Status from "Not Applicable" to Complete since Not Applicable did not close test status.
8.8 SP1	Complete	Robert Guichon	H881MOHO	Source 2 "Source 2 and Source3 have been merged into one source now called Source 2"
8.8 SP1	Complete	Robert Guichon	H881COHM	Source 1
8.8 SP1	Complete	Robert Guichon	H881RIIO	Source 2 H881RIIO is Not Applicable
8.9	Complete	Kimberley Martinez	H890GSFM	Source 2
8.9	Complete	Kimberley Martinez	H890GKNM	Source 1

CONFIDENTIAL INFORMATION

SAS-TN-OR-01823633-OR-00175

EXHIBIT NO. 300
ID# 6-25-08

Dockets.Justia.com

Release	Test Status	Test Owner	Environment	Comments
7.02	Complete	Kimberley Martinez	H702RHIM	
7.51	Complete	Kimberley Martinez	H751NCLO	
8 SP1	Complete	Kimberley Martinez	H801QGIS	
8.3 SP1	Complete	Kimberley Martinez	H831BLSD	
8.8 SP1	Not Applicable	Kimberley Martinez	H881CSKI	Per Larry Garcia - we are skipping this based on resource issues & availability.
8.9 SP1	Complete	Kimberley Martinez	H890GKNM	

PY06FEB Individual Fix Testing	
CSS-TN-0207066113 Big Lots and Foot Locker need update process for Taxable Bonus earnings Special Accumulator	The report will list the following information: o Employee ID o Employee Name o Company o Total Supplemental Earnings o Total Earnings o Total Taxable Gross o Supplemental Special Accumulator Balance o If Total Taxable Gross is different than Supplemental Special Accumulator Balance, then (per Mathew's request) the program will print '****'
Developers notes	Development complete for H831BLSD and H830FLIO
Tester:	Kimberley Martinez
Test Plan:	▪ Databases ❑ H831BLSD (where Unit Testing was completed) ❑ H830FLIO (QA ONLY testing) ▪ Set EE's up with Supplemental Earnings so that the total will be MORE than $1m ▪ Run 2006 payroll ▪ Verify EE's Balances BEFORE applying the fix ▪ Apply the Fix ▪ Run the SQR ▪ Verify balances and special accumulator are updated appropriately ▪ Verify the report matches the requirements, and that all the data matches the balance tables
Objects Delivered	prj0207066113_tn tax516sp.sqr

jmsteno.com EXHIBIT NO. 538 Bowden 12/5/09

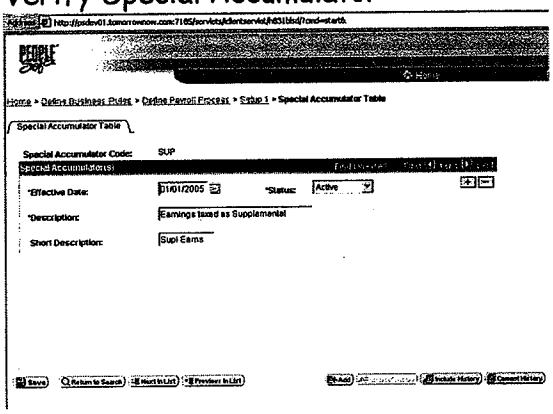
HIGHLY CONFIDENTIAL INFORMATION ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

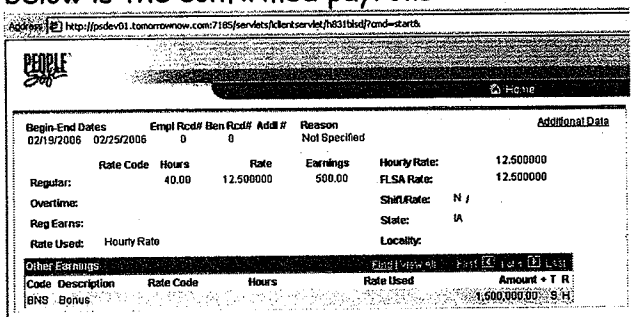
8.3sp1

Pre-Payroll Set Up

Verify Special Accumulator:



Added $1.5million bonuses to three ee's – below is the confirmed payrolls



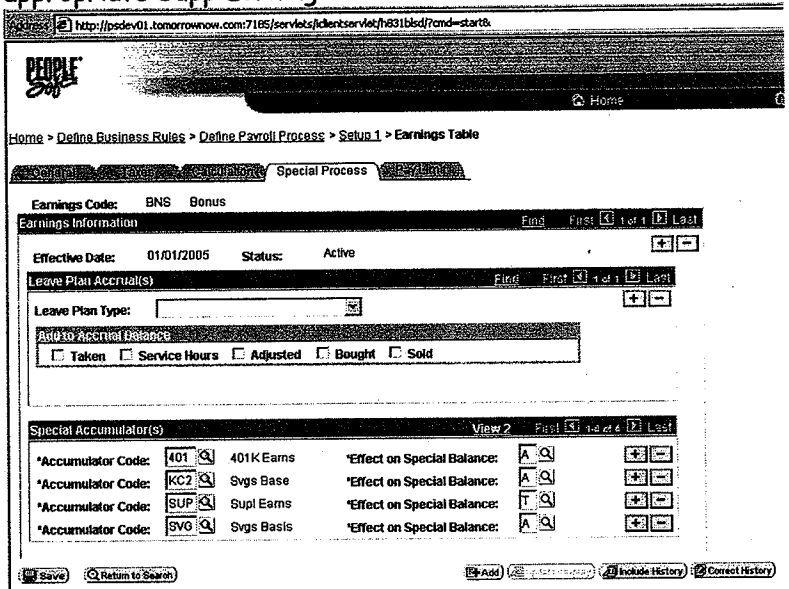
Special Accumulator(s)

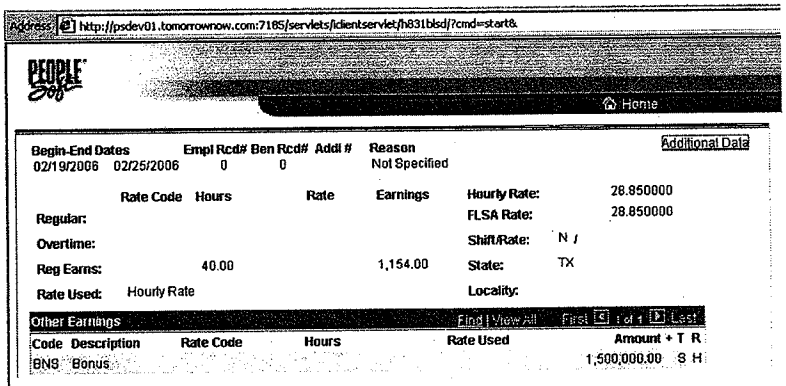
Code	Description	Hours	Earnings	Empl Rcd#
401	401K Eligible Earnings	80.00	1,501,000.00	0
K19	FMLA Eligible Hours	80.00	1,000.00	0
KC1	Cdn Pensionable Earnings	80.00	1,000.00	0
KC2	Cdn Savings Contribution Base	80.00	1,501,000.00	0
LBP	Federal Basic Pay	80.00	1,000.00	0
LPL	Biweekly Pay Limits	80.00	1,000.00	0
LRE	Retirement Earnings	80.00	1,000.00	0
LTS	Thrift Savings Plan	80.00	1,000.00	0
PAS	Auto Step Increment - Hours	80.00	1,000.00	0
SUP	Earnings taxed as Supplemental		1,469,629.77	0
SVG	Savings Contribution Basis	80.00	1,501,000.00	0

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

H831BLSD

Verify the Special Accumulator is attached to the appropriate Supp Earnings Code: BNS





Special Accumulator(s)

Code	Description	Hours	Earnings	Empl Rcd#
401	401K Eligible Earnings	80.00	1,502,308.00	0
K19	FMLA Eligible Hours	80.00	2,308.00	0
KC1	Cdn Pensionable Earnings	80.00	2,308.00	0
KC2	Cdn Savings Contribution Base	80.00	1,502,308.00	0
LBP	Federal Basic Pay	80.00	2,308.00	0
LPL	Biweekly Pay Limits	80.00	2,308.00	0
LRE	Retirement Earnings	80.00	2,308.00	0
LTS	Thrift Savings Plan	80.00	2,308.00	0
PAS	Auto Step Increment - Hours	80.00	2,308.00	0
SUP	Earnings taxed as Supplemental		1,490,217.81	0
SVG	Savings Contribution Basis	80.00	1,502,308.00	0

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

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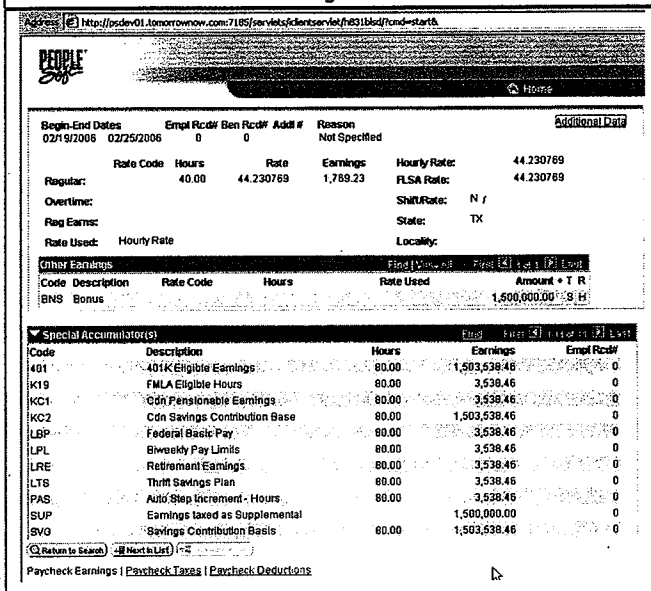
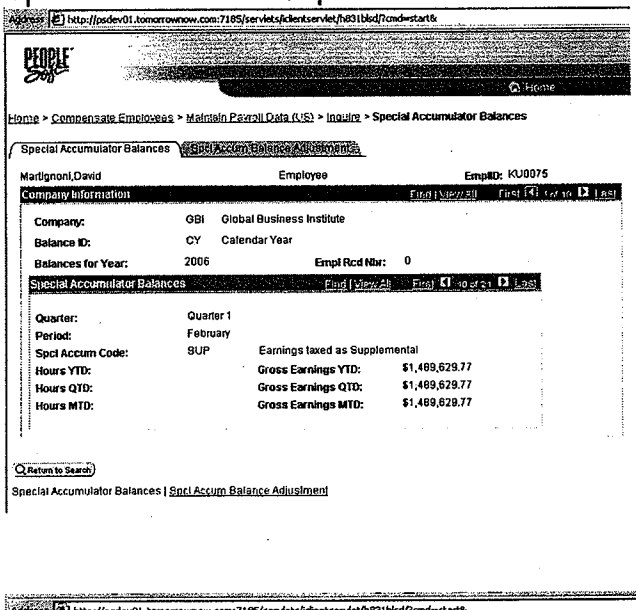
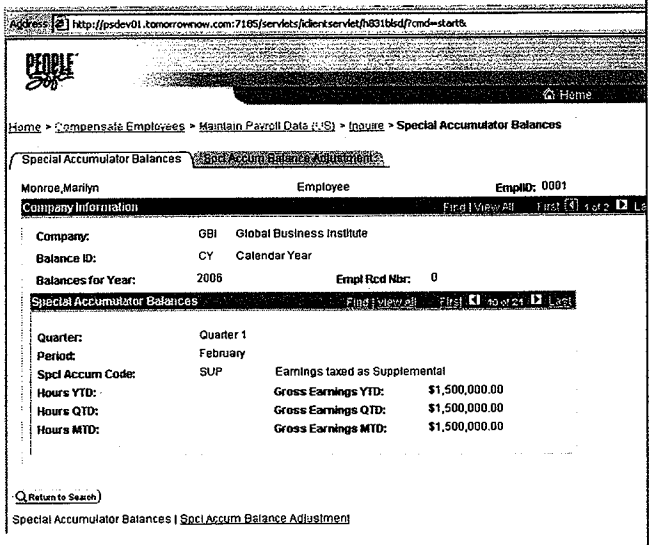
INFORMATION
ATTORNEYS' EYES ONLY

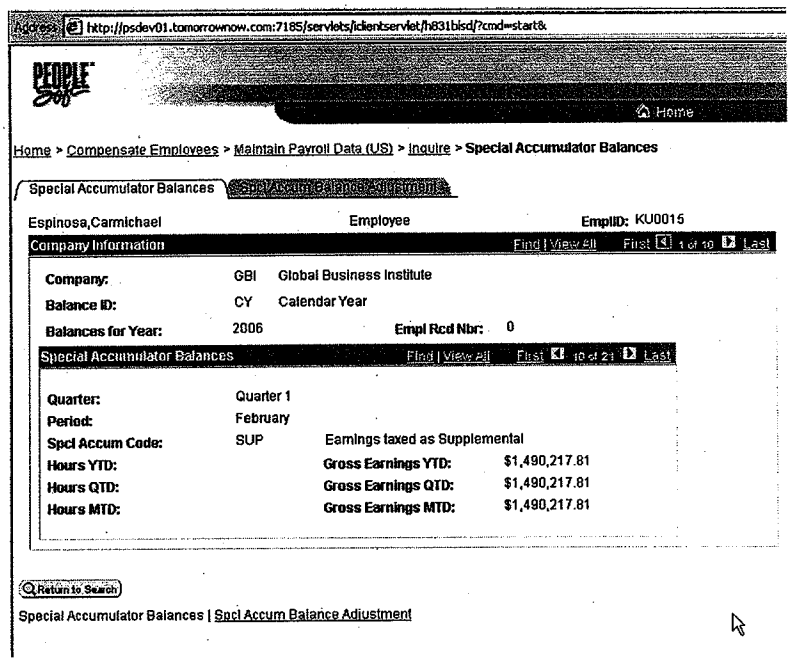
PY06FEB Individual Fix Testing



Special Accumulator Updated







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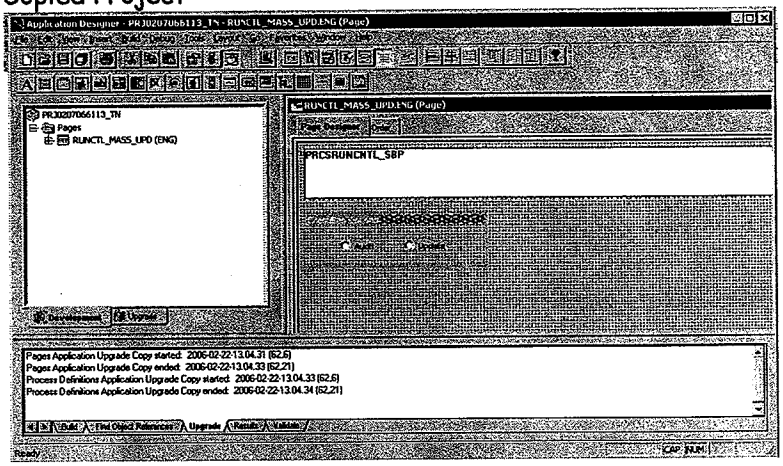
INFORMATION
ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

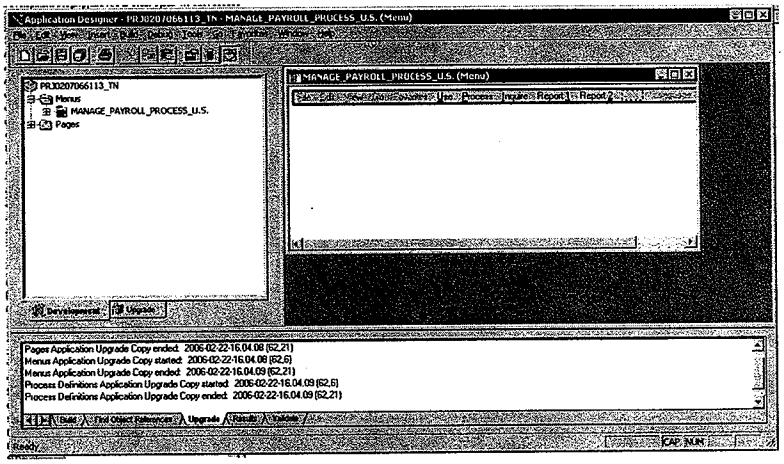
Apply Fix

Copied SQR – it's new, so no replacement was done

Copied Project

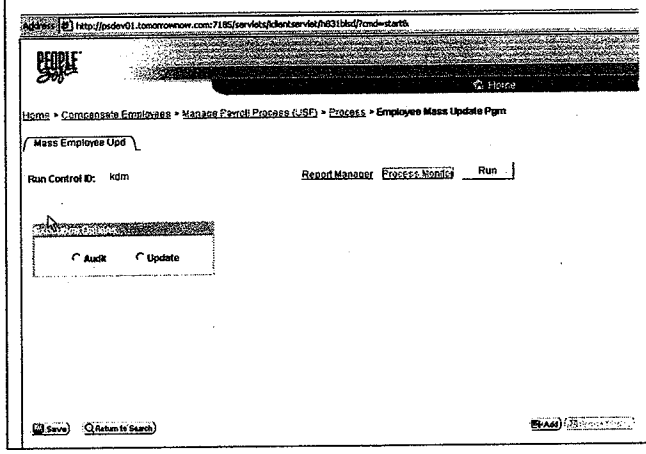


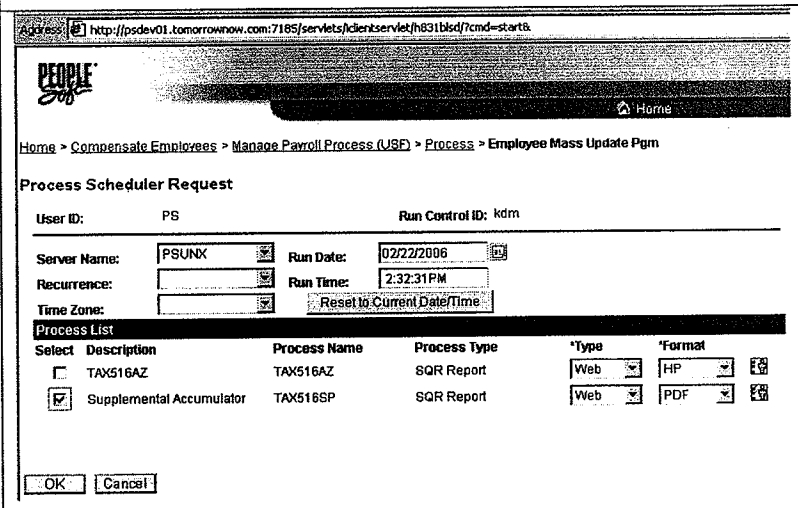
Copied NEW Project to BLS



Review the new run control, and run the report

This is on the USF menu – the clients in need of this fix, BLS and FLI, do not license this product and will not be able to run the process from this menu. Sid is now developing the run control to be on the US Menu.





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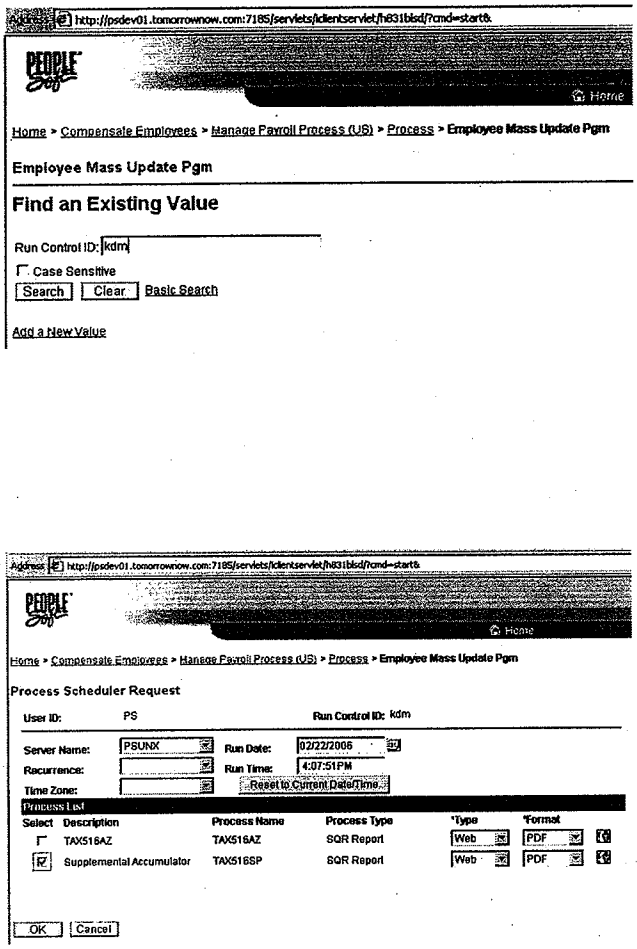
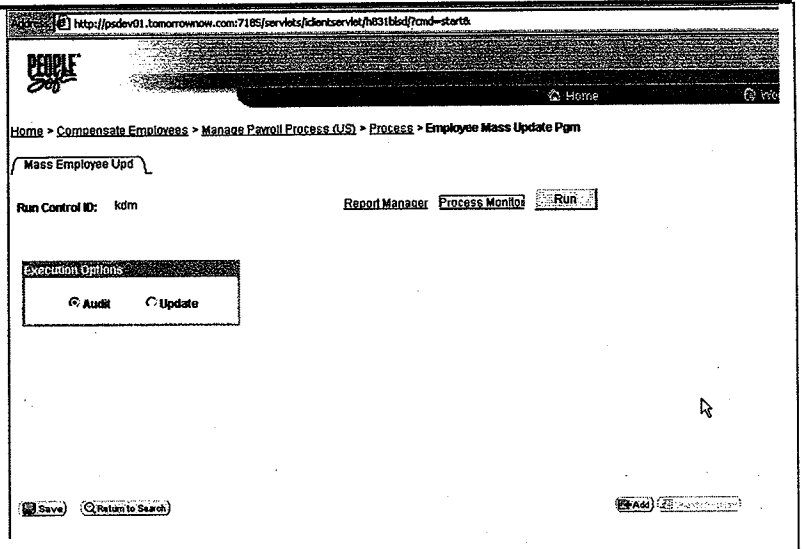
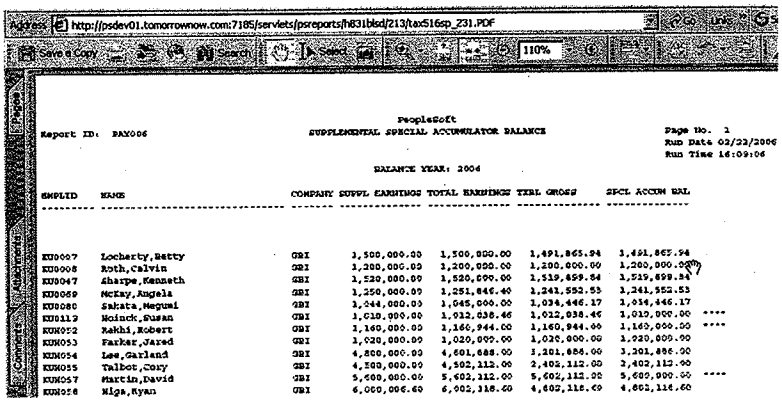
INFORMATION
ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

New Menu and Run Control -







RESULTS AS EXPECTED!

Sid's testing data was still in BLSD, so the menu and report work fine in here. My new employees had everything set up appropriately so they should NOT have shown up on the report, and they did not.

H830FLIO

Before applying ANY part of the fix, need to pay out some bonuses - over $1m - and without the Supplemental Special Accumulator to make sure the sqr updates correctly.

Run next available payroll which is KU2-06-04.

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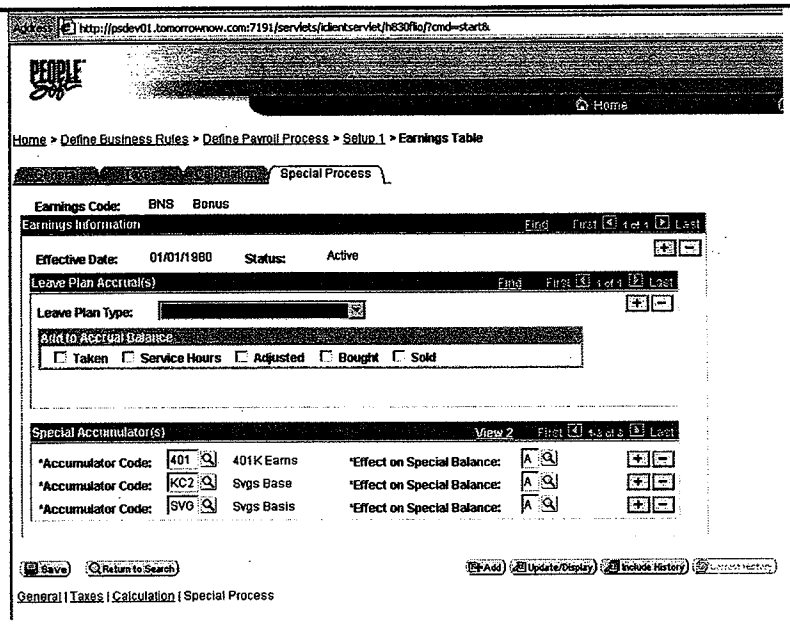
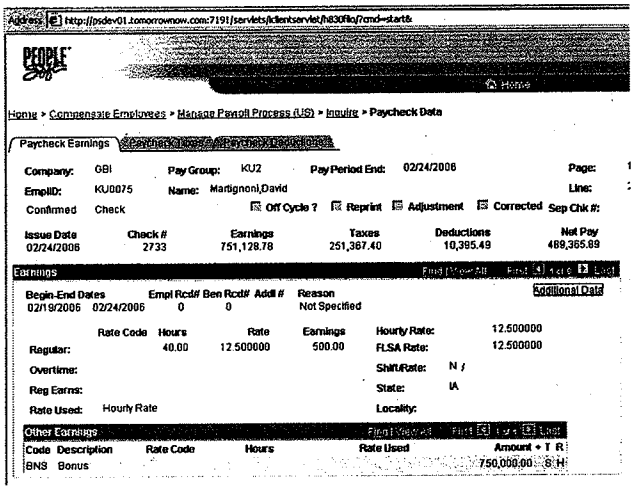
INFORMATION
ATTORNEYS' EYES ONLY

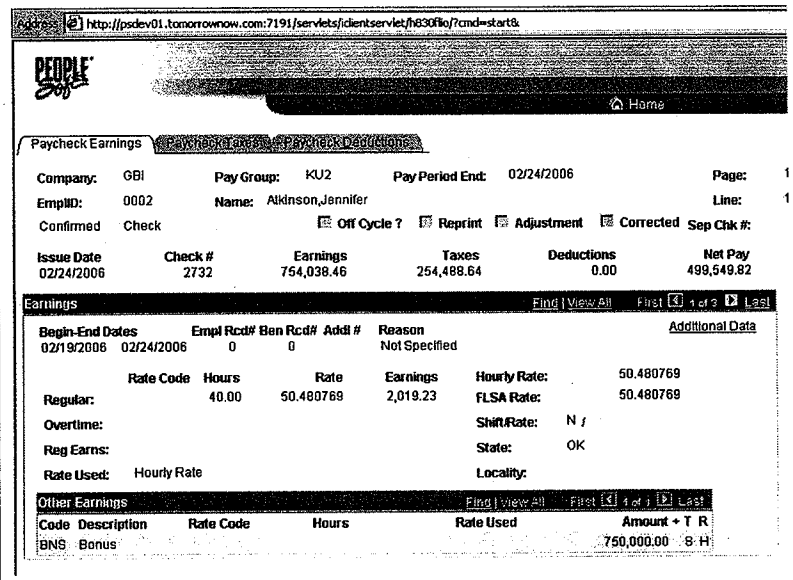
PY06FEB Individual Fix Testing

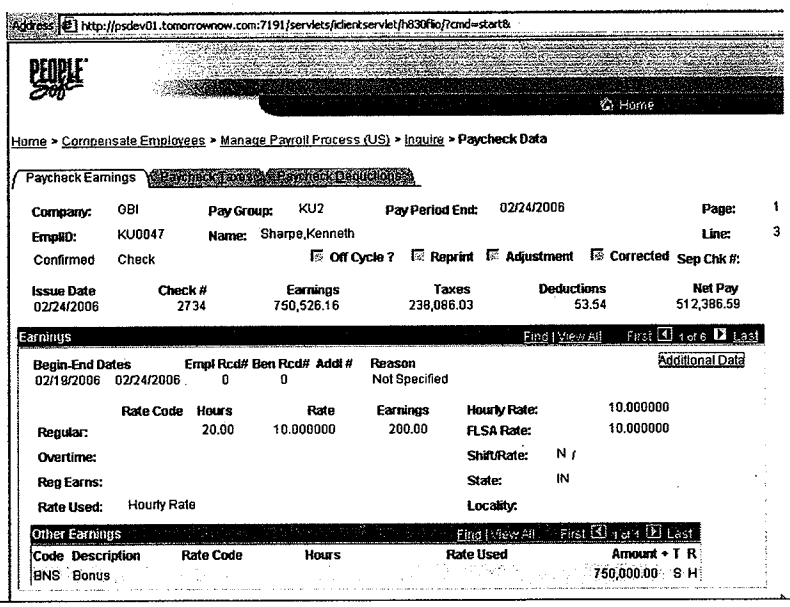
Verified there is NO Special Accumulator attached to the 'BNS' Earnings Code.



Pay BNS out to 3 different EE's and confirm payroll. Verify bonuses were paid out as expected. Will have to run 2 payrolls...error'd out when I input $1.5m on one check.



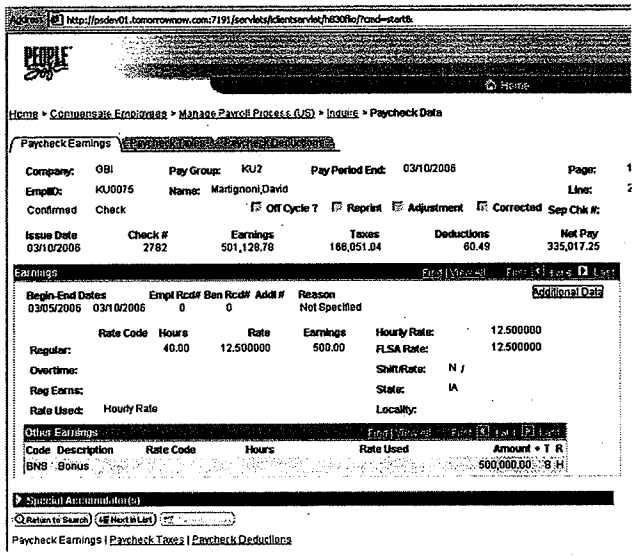




HIGHLY CONFIDENTIAL
INFORMATION
ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

Second Bonus Checks – same EE's are used



Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

Company: GBI Pay Group: KU2 Pay Period End: 03/10/2006 Page: 1
EmplID: KU0075 Name: Martignoni,David Line: 2
Confirmed Check Off Cycle ? Reprint Adjustment Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
03/10/2006	2782	501,128.78	166,051.04	60.49	335,017.25

Earnings — Find | View All — First 1 of 5 Last

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason
03/05/2006 03/10/2006	0	0		Not Specified

Additional Data

	Rate Code	Hours	Rate	Earnings		
Regular:		40.00	12.500000	500.00	Hourly Rate:	12.500000
Overtime:					FLSA Rate:	12.500000
Reg Earns:					Shift Rate:	N /
Rate Used:	Hourly Rate				State:	IA
					Locality:	

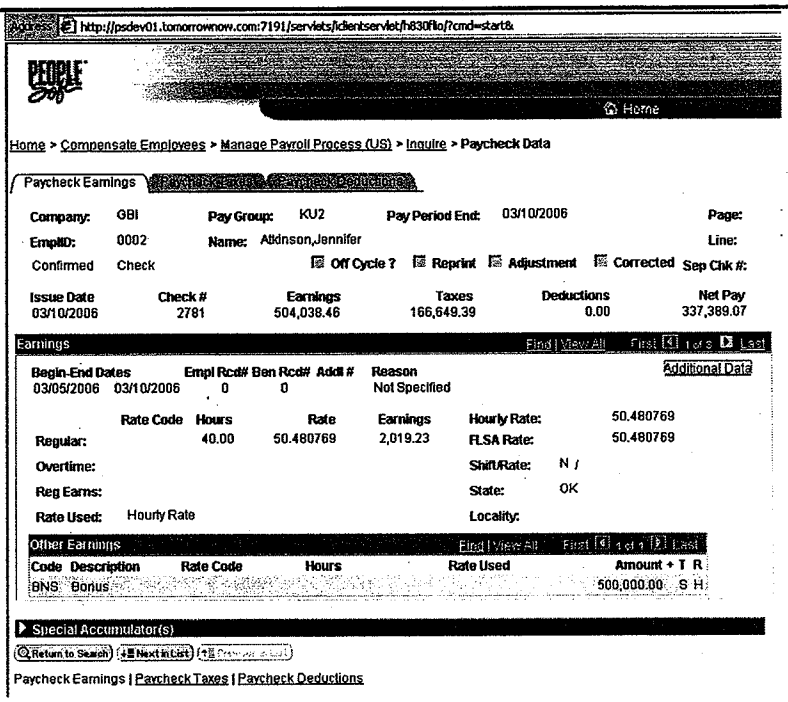
Other Earnings — Find | View All — First 1 of 1 Last

Code	Description	Rate Code	Hours	Rate Used	Amount	T	R
BNS	Bonus				500,000.00	S	H

Special Accumulator(s)

Return to Search | Next in List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions



Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

Company: GBI Pay Group: KU2 Pay Period End: 03/10/2006 Page:
EmplID: 0002 Name: Atkinson,Jennifer Line:
Confirmed Check Off Cycle ? Reprint Adjustment Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
03/10/2006	2781	504,038.46	166,649.39	0.00	337,389.07

Earnings — Find | View All — First 1 of 5 Last

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason
03/05/2006 03/10/2006	0	0		Not Specified

Additional Data

	Rate Code	Hours	Rate	Earnings		
Regular:		40.00	50.480769	2,019.23	Hourly Rate:	50.480769
Overtime:					FLSA Rate:	50.480769
Reg Earns:					Shift Rate:	N /
Rate Used:	Hourly Rate				State:	OK
					Locality:	

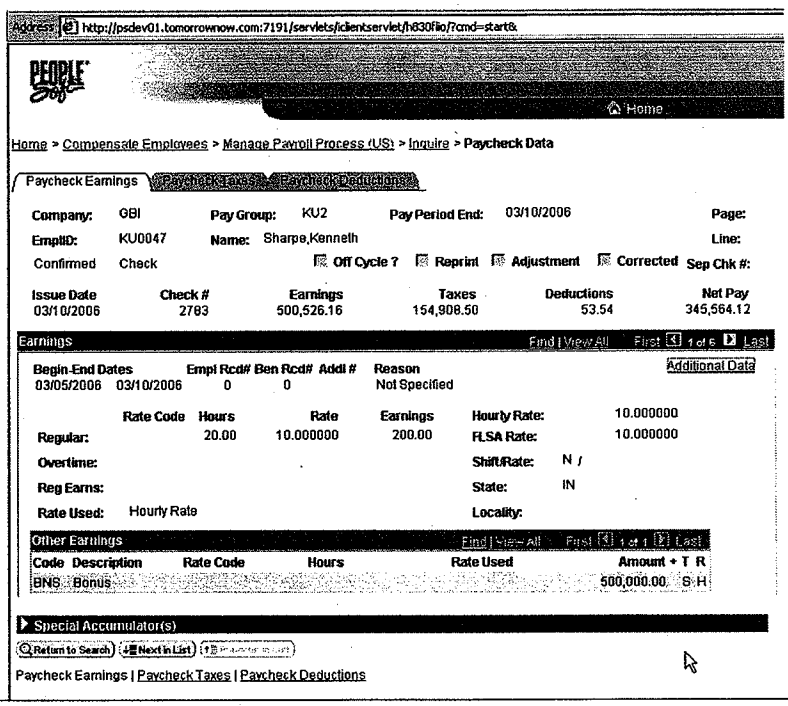
Other Earnings — Find | View All — First 1 of 1 Last

Code	Description	Rate Code	Hours	Rate Used	Amount	T	R
BNS	Bonus				500,000.00	S	H

Special Accumulator(s)

Return to Search | Next in List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions



Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

Company: GBI Pay Group: KU2 Pay Period End: 03/10/2006 Page:
EmplID: KU0047 Name: Sharpe,Kenneth Line:
Confirmed Check Off Cycle ? Reprint Adjustment Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
03/10/2006	2783	500,526.16	154,908.50	53.54	345,564.12

Earnings — Find | View All — First 1 of 5 Last

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason
03/05/2006 03/10/2006	0	0		Not Specified

Additional Data

	Rate Code	Hours	Rate	Earnings		
Regular:		20.00	10.000000	200.00	Hourly Rate:	10.000000
Overtime:					FLSA Rate:	10.000000
Reg Earns:					Shift Rate:	N /
Rate Used:	Hourly Rate				State:	IN
					Locality:	

Other Earnings — Find | View All — First 1 of 1 Last

Code	Description	Rate Code	Hours	Rate Used	Amount	T	R
BNS	Bonus				500,000.00	S	H

Special Accumulator(s)

Return to Search | Next in List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

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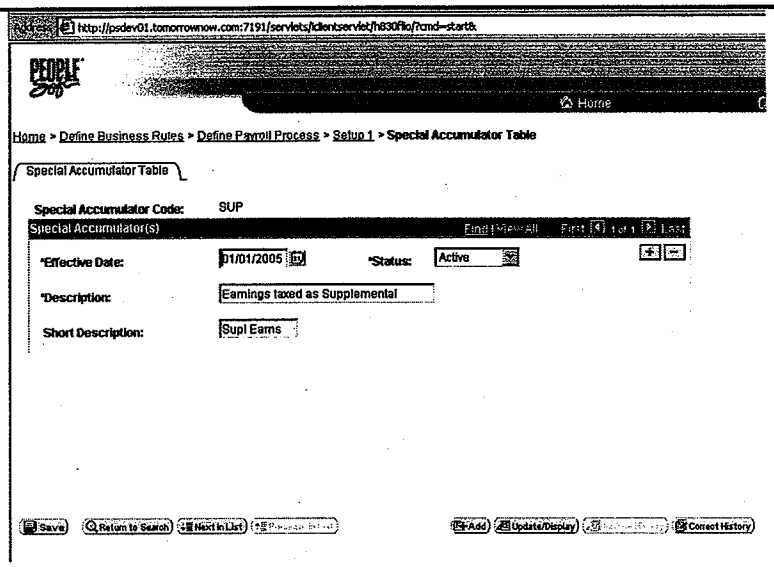
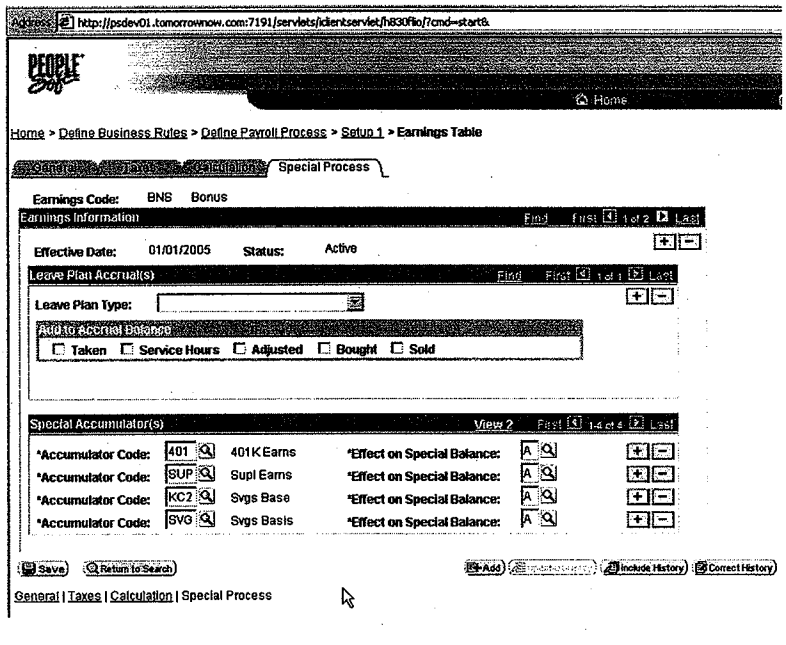
INFORMATION
ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

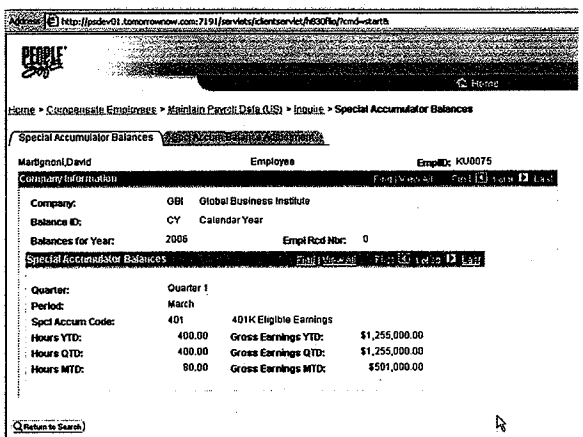
Set Up Special Accumulator – it was already set up –

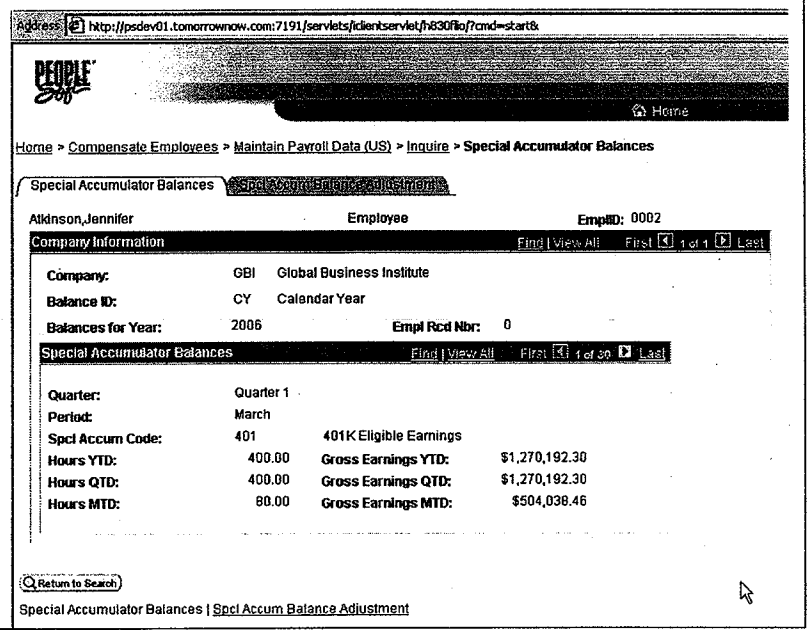


Attach to the 'BNS' Earnings Code –



Note the Special Accumulator Balances for the employees – there are 30 rows





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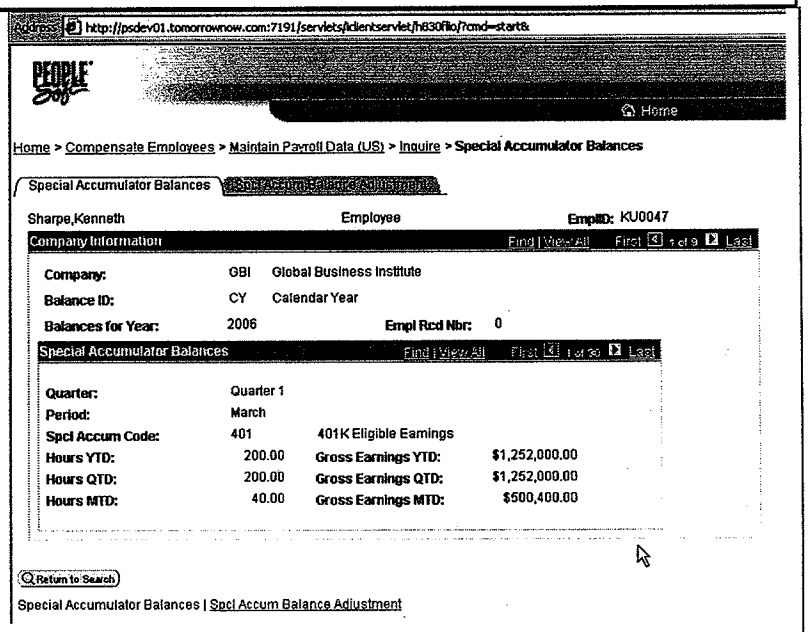
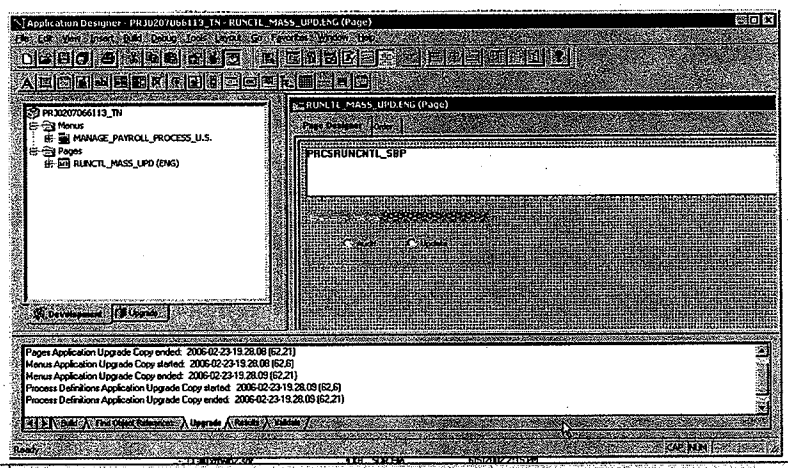
PY06FEB Individual Fix Testing



Copy SQR to H830FLIO pshome –

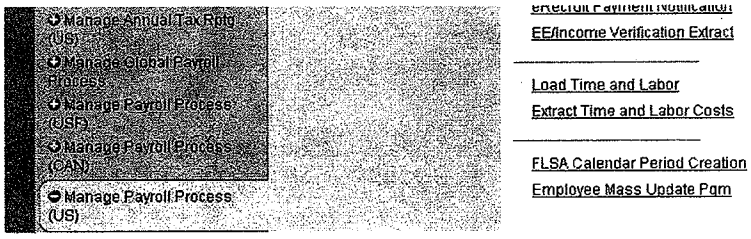
Copy project to H830FLIO -



Add the new menu through Security

☑	Process	EE/Income Verification Extract	Edit Pages
☑	Process	Load Time and Labor	Edit Pages
☑	Process	Extract Time and Labor Costs	Edit Pages
☑	Process	FLSA Calendar Period Creation	Edit Pages
☑	Process	Employee Mass Update Pgm	Edit Pages
☑	Inquire	Dead Paychecks	Edit Pages
☑	Inquire	Paycheck Data	Edit Pages

Menu –



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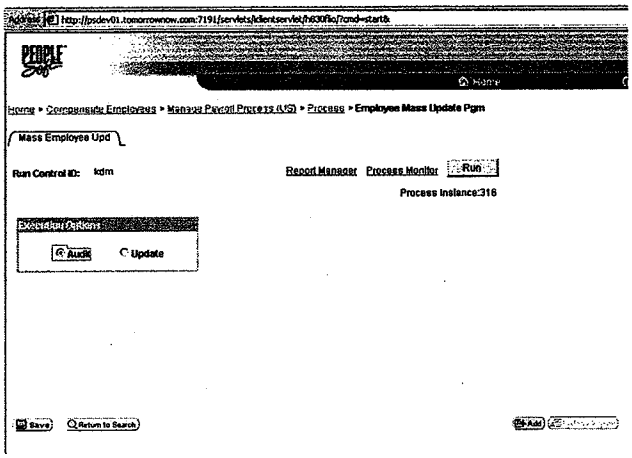
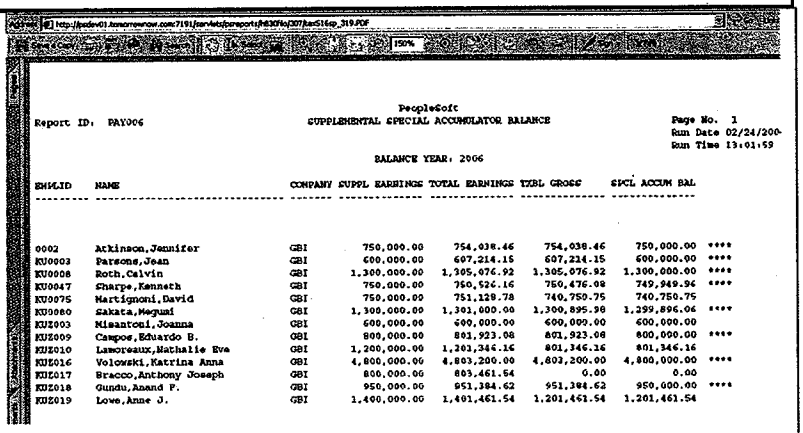
INFORMATION
ATTORNEYS' EYES ONLY

SAS-TN-OR00009569-
OR-00656

PY06FEB Individual Fix Testing

Run in Audit Mode





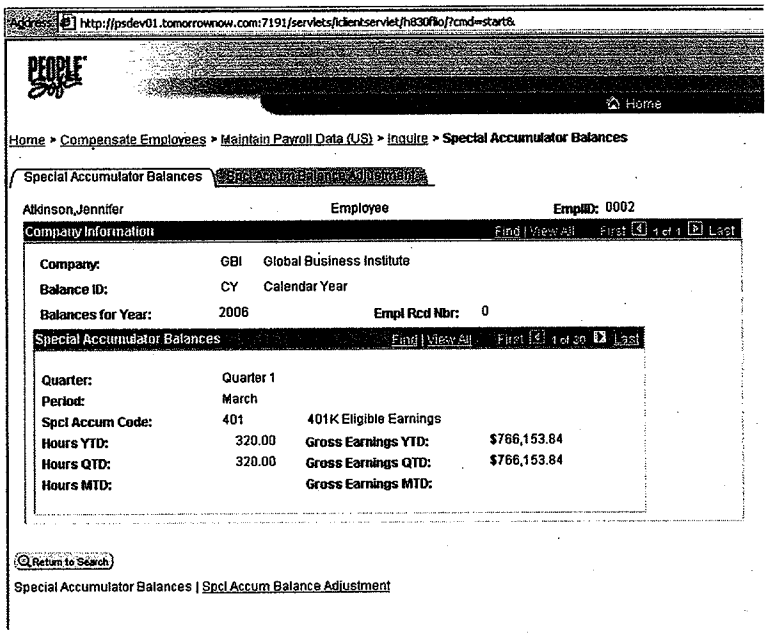
PeopleSoft

Report ID: PAY006 — SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE — Page No. 1, Run Date 02/24/200-, Run Time 13:01:59

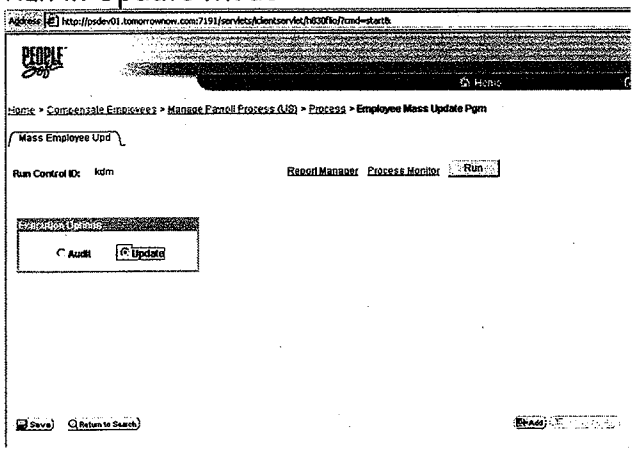
BALANCE YEAR: 2006

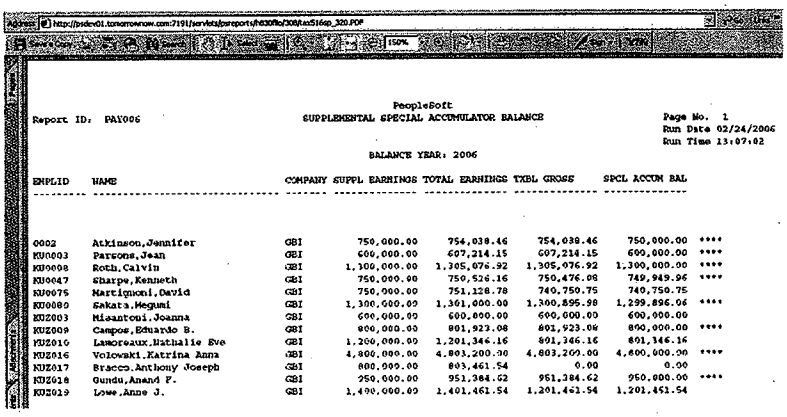
EMPLID	NAME	COMPANY	SUPPL EARNINGS	TOTAL EARNINGS	TXBL GROSS	SPCL ACCUM BAL	
0002	Atkinson,Jennifer	GBI	750,000.00	754,038.46	754,038.46	750,000.00	****
KU0003	Parsons,Jean	GBI	600,000.00	607,214.15	607,214.15	600,000.00	****
KU0008	Roth,Calvin	GBI	1,300,000.00	1,305,076.92	1,305,076.92	1,300,000.00	****
KU0047	Sharpe,Kenneth	GBI	750,000.00	750,526.16	750,476.08	749,949.96	****
KU0075	Martignoni,David	GBI	750,000.00	751,128.78	740,750.75	740,750.75	
KU0080	Sakata,Megumi	GBI	1,300,000.00	1,301,000.00	1,300,895.98	1,299,896.06	****
KUZ003	Misantoni,Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00	
KUZ009	Campos,Eduardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00	****
KUZ010	Lamoreaux,Nathalie Eve	GBI	1,200,000.00	1,201,346.16	801,346.16	801,346.16	
KUZ016	Volowski,Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00	****
KUZ017	Bracco,Anthony Joseph	GBI	800,000.00	805,461.54	0.00	0.00	
KUZ018	Gundu,Anand F.	GBI	950,000.00	951,384.62	951,384.62	950,000.00	****
KUZ019	Lowe,Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54	

Audit Mode – did not update the balances yet



Run in Update Mode





PeopleSoft

Report ID: PAY006 — SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE — Page No. 1, Run Date 02/24/2006, Run Time 13:07:02

BALANCE YEAR: 2006

EMPLID	NAME	COMPANY	SUPPL EARNINGS	TOTAL EARNINGS	TXBL GROSS	SPCL ACCUM BAL	
0002	Atkinson,Jennifer	GBI	750,000.00	754,038.46	754,038.46	750,000.00	****
KU0003	Parsons,Jean	GBI	600,000.00	607,214.15	607,214.15	600,000.00	****
KU0008	Roth,Calvin	GBI	1,300,000.00	1,305,076.92	1,305,076.92	1,300,000.00	****
KU0047	Sharpe,Kenneth	GBI	750,000.00	750,526.16	750,476.08	749,949.96	****
KU0075	Martignoni,David	GBI	750,000.00	751,128.78	740,750.75	740,750.75	
KU0080	Sakata,Megumi	GBI	1,300,000.00	1,301,000.00	1,300,895.98	1,299,896.06	****
KUZ003	Misantoni,Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00	
KUZ009	Campos,Eduardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00	****
KUZ010	Lamoreaux,Nathalie Eve	GBI	1,200,000.00	1,201,346.16	801,346.16	801,346.16	
KUZ016	Volowski,Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00	****
KUZ017	Bracco,Anthony Joseph	GBI	800,000.00	805,461.54	0.00	0.00	
KUZ018	Gundu,Anand F.	GBI	950,000.00	951,384.62	951,384.62	950,000.00	****
KUZ019	Lowe,Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54	

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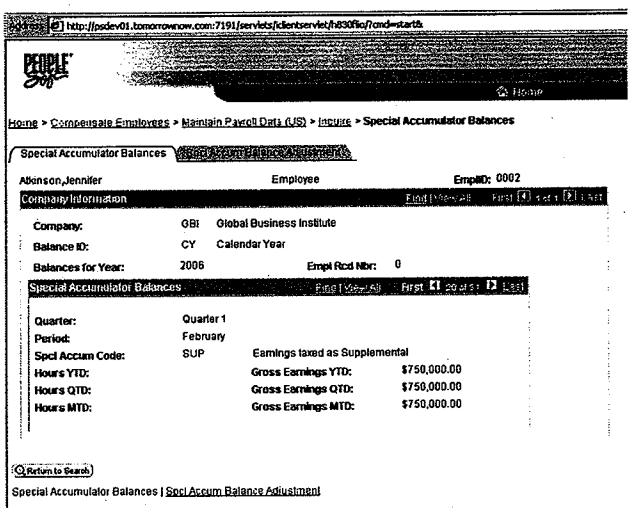
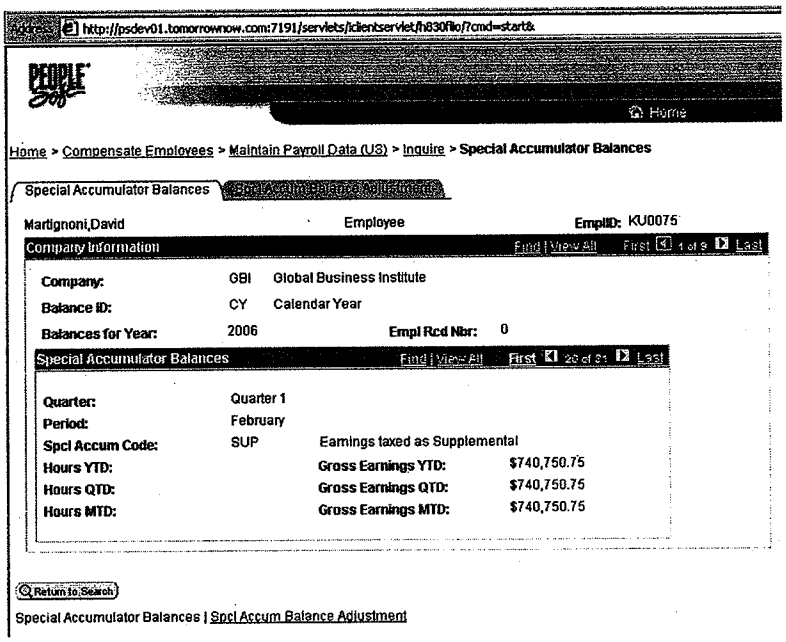
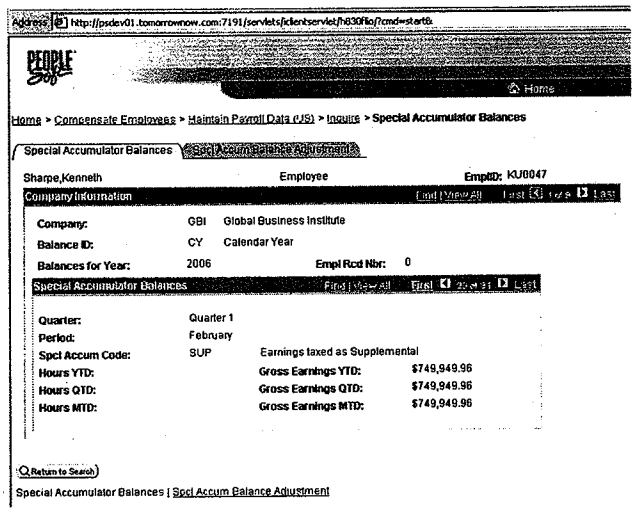
INFORMATION
ATTORNEYS' EYES ONLY

PY06FEB Individual Fix Testing

Spec Accumulator Balances updated:







RESULTS AS EXPECTED!!

TEST SUCCESSFUL

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INFORMATION
ATTORNEYS' EYES ONLY