

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 applicable. (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  
102 6-25-08

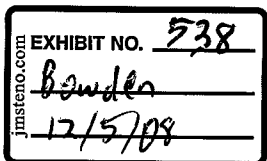
Release	Test Status	Test Owner	Environment	Comments
7.02	Complete	Kimberley Martinez	H702RRHIM	
7.51	Complete	Kimberley Martinez	H751NCLO	
8 SP1	Complete	Kimberley Martinez	H801QGIS	
8.3 SP1	Complete	Kimberley Martinez	H831BLSD	
8.8 SP1	Not Applicable	Kimberley Martinez	H881CSKI	Per Larry Garcia - we are skipping this based on resource issues & availability.
8.9 SP1	Complete	Kimberley Martinez	H890GKNM	

EXHIBIT NO. 302  
 OR 6-25-08

CONFIDENTIAL  
 INFORMATION

WMIFIX-TN-OR-01823634-  
 OR-00115

PY06FEB Individual Fix Testing	
CSS-TN-0207066113 Big Lots and Foot Locker need update process for Taxable Bonus earnings Special Accumulator	<p>The report will list the following information:</p> <ul style="list-style-type: none"> <li>o Employee ID</li> <li>o Employee Name</li> <li>o Company</li> <li>o Total Supplemental Earnings</li> <li>o Total Earnings</li> <li>o Total Taxable Gross</li> <li>o Supplemental Special Accumulator Balance</li> <li>o If Total Taxable Gross is different than Supplemental Special Accumulator Balance, then (per Mathew's request) the program will print '****'</li> </ul>
Developers notes	Development complete for H831BLSD and H830FLIO
Tester:	Kimberley Martinez
Test Plan:	<ul style="list-style-type: none"> <li>▪ Databases <ul style="list-style-type: none"> <li>□ H831BLSD (where Unit Testing was completed)</li> <li>□ H830FLIO (QA ONLY testing)</li> </ul> </li> <li>▪ Set EE's up with Supplemental Earnings so that the total will be MORE than \$1m</li> <li>▪ Run 2006 payroll</li> <li>▪ Verify EE's Balances BEFORE applying the fix</li> <li>▪ Apply the Fix</li> <li>▪ Run the SQR</li> <li>▪ Verify balances and special accumulator are updated appropriately</li> <li>▪ Verify the report matches the requirements, and that all the data matches the balance tables</li> </ul>
Objects Delivered	prj0207066113_tn tax516sp.sqr



PY06FEB Individual Fix Testing

8.3sp1

Pre-Payroll Set Up

Verify Special Accumulator:

http://psdev01.tomorrow.com:7185/services/clientserver/h831blsd/?cmd=start&

Home > Define Business Rules > Define Payroll Process > Setup 1 > Special Accumulator Table

Special Accumulator Table

Special Accumulator Code: SUP

Special Accumulators:

Effective Date: 01/01/2005 Status: Active

Description: Earnings taxed as Supplemental

Short Description: Supl Eams

Buttons: Save, Return to Search, Next in List, Previous in List, Add, Include History, Correct History

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

http://psdev01.tomorrow.com:7185/services/clientserver/h831blsd/?cmd=start&

Home

Begin-End Dates	Empl Rcd#	Ben Rcd#	Add #	Reason	Additional Data
02/19/2006 - 02/25/2006	0	0		Not Specified	
Rate Code	Hours	Rate	Earnings	Hourly Rate:	12.500000
Regular:	40.00	12.500000	500.00	FLSA Rate:	12.500000
Overtime:				Shift Rate:	N /
Reg Eams:				State:	IA
Rate Used:	Hourly Rate			Locality:	

Code	Description	Rate Code	Hours	Rate Used	Amount + T R
BNS	Bonus				1,500,000.00 S H

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		1,489,528.77	0	
SVG	Savings Contribution Basis	80.00	1,501,000.00	0	

Buttons: Return to Search, Next in List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

H831BLSD

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

http://psdev01.tomorrow.com:7185/services/clientserver/h831blsd/?cmd=start&

Home

Home > Define Business Rules > Define Payroll Process > Setup 1 > Earnings Table

Special Process

Earnings Code: BNS Bonus

Earnings Information

Effective Date: 01/01/2005 Status: Active

Leave Plan Accrual(s)

Leave Plan Type:

Accrual Accrual Balance

Taken  Service Hours  Adjusted  Bought  Sold

Special Accumulator(s)

Accumulator Code	Description	Effect on Special Balance
401	401K Eams	A
KC2	Svgs Base	A
SUP	Supl Eams	T
SVG	Svgs Basis	A

Buttons: Save, Return to Search, Add, Include History, Correct History

General | Taxes | Calculation | Special Process | Pay Limit

http://psdev01.tomorrow.com:7185/services/clientserver/h831blsd/?cmd=start&

Home

Begin-End Dates	Empl Rcd#	Ben Rcd#	Add #	Reason	Additional Data
02/19/2006 - 02/25/2006	0	0		Not Specified	
Rate Code	Hours	Rate	Earnings	Hourly Rate:	28.850000
Regular:				FLSA Rate:	28.850000
Overtime:				Shift Rate:	N /
Reg Eams:	40.00		1,154.00	State:	TX
Rate Used:	Hourly Rate			Locality:	

Code	Description	Rate Code	Hours	Rate Used	Amount + T R
BNS	Bonus				1,500,000.00 S H

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	

Buttons: Return to Search, Next in List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

PY06FEB Individual Fix Testing

Address: http://psdev01.tomorrow.com:7185/servlets/identservlet/h831bld?cmd=start&

**PEOPLE Soft** Home

Begin-End Dates: 02/19/2006 02/25/2006  
 Empl Rcd#: 0 Ben Rcd#: 0 Adtl #: 0 Reason: Not Specified Additional Data

Rate Code: 40.00 Hours: 44.230769 Rate: 44.230769 Earnings: 1,789.23 Hourly Rate: 44.230769  
 Regular: 40.00 44.230769 1,789.23 FLSA Rate: 44.230769  
 Overtime: SHUTRate: N /  
 Reg Eams: State: TX  
 Rate Used: Hourly Rate Locality:

Other Earnings  
 Code Description Rate Code Hours Rate Used Amount + T R  
 BNS Bonus 1,500,000.00 9 H

▼ Special Accumulator(s)

Code	Description	Hours	Earnings	Empl Rcd#
401	401K Eligible Earnings	80.00	1,503,538.46	0
K19	FMLA Eligible Hours	80.00	3,538.46	0
KC1	Cdn Pensionable Earnings	80.00	3,538.46	0
KC2	Cdn Savings Contribution Base	80.00	1,503,538.46	0
LBP	Federal Basic Pay	80.00	3,538.46	0
LPL	Biweekly Pay Limits	80.00	3,538.46	0
LRE	Retirement Earnings	80.00	3,538.46	0
LTS	Thrift Savings Plan	80.00	3,538.46	0
PAS	Auto Step Increment - Hours	80.00	3,538.46	0
SUP	Earnings taxed as Supplemental		1,500,000.00	0
SVG	Savings Contribution Basis	80.00	1,503,538.46	0

Return to Search | Next to List

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

Special Accumulator Updated

Address: http://psdev01.tomorrow.com:7185/servlets/identservlet/h831bld?cmd=start&

**PEOPLE Soft** Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances Special Accumulator Balances

Marignoni, David Employee EmplID: KU0075

Company Information Find | View All First 1 of 10 Last

Company: GBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 10 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental

Hours YTD:	Gross Earnings YTD:	\$1,489,629.77
Hours QTD:	Gross Earnings QTD:	\$1,489,629.77
Hours MTD:	Gross Earnings MTD:	\$1,489,629.77

Return to Search

Special Accumulator Balances | Spcl Accum Balance Adjustment

Address: http://psdev01.tomorrow.com:7185/servlets/identservlet/h831bld?cmd=start&

**PEOPLE Soft** Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances Special Accumulator Balances

Monroe, Marilyn Employee EmplID: 0001

Company Information Find | View All First 1 of 10 Last

Company: GBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 10 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental

Hours YTD:	Gross Earnings YTD:	\$1,500,000.00
Hours QTD:	Gross Earnings QTD:	\$1,500,000.00
Hours MTD:	Gross Earnings MTD:	\$1,500,000.00

Return to Search

Special Accumulator Balances | Spcl Accum Balance Adjustment

Address: http://psdev01.tomorrow.com:7185/servlets/identservlet/h831bld?cmd=start&

**PEOPLE Soft** Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances Special Accumulator Balances

Espinoza, Carmichael Employee EmplID: KU0015

Company Information Find | View All First 1 of 10 Last

Company: GBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 10 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental

Hours YTD:	Gross Earnings YTD:	\$1,490,217.81
Hours QTD:	Gross Earnings QTD:	\$1,490,217.81
Hours MTD:	Gross Earnings MTD:	\$1,490,217.81

Return to Search

Special Accumulator Balances | Spcl Accum Balance Adjustment

PY06FEB Individual Fix Testing

Apply Fix

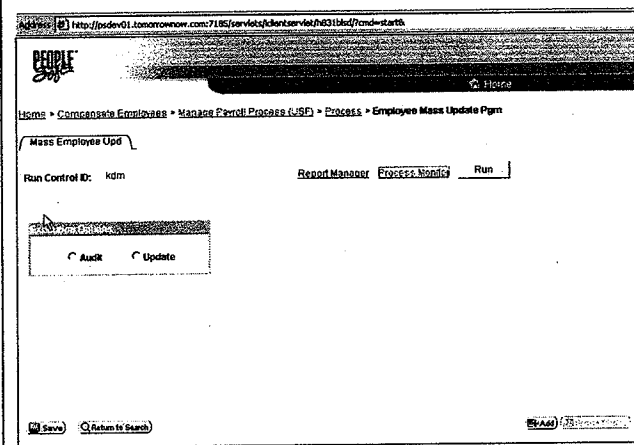
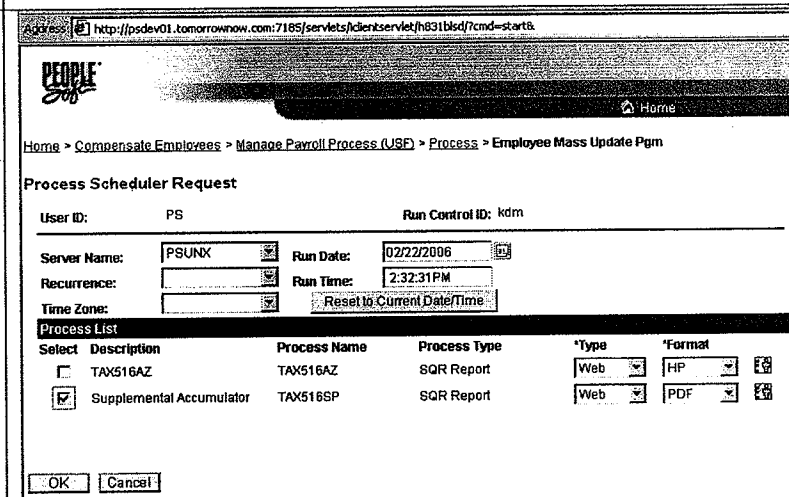
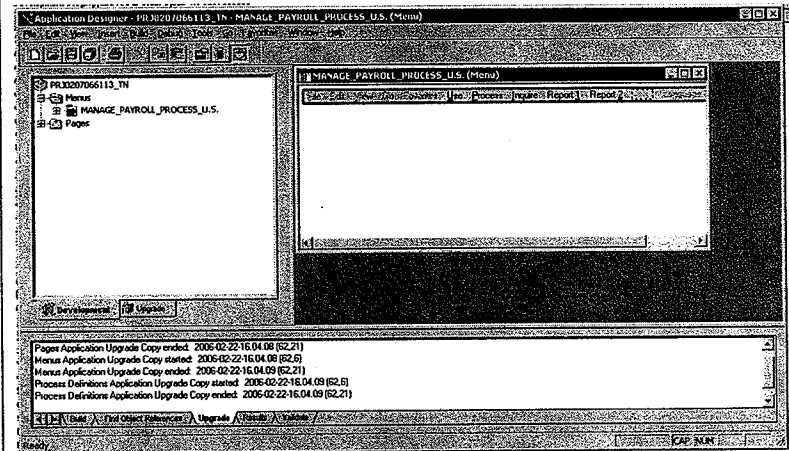
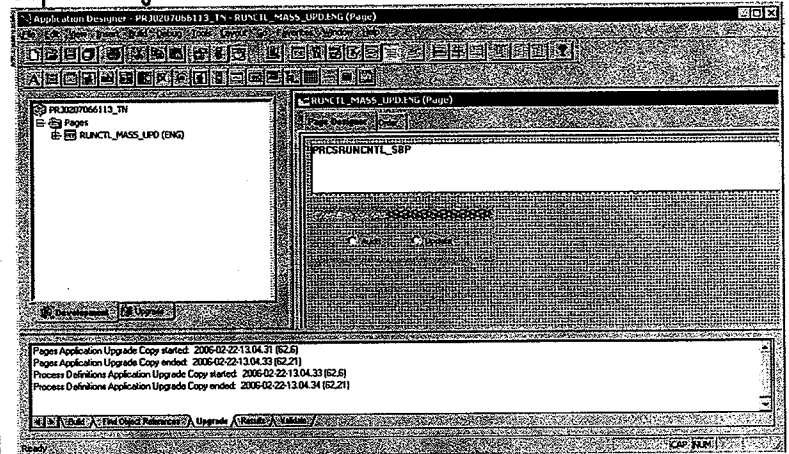
Copied SQR - it's new, so no replacement was done

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.

Copied Project



PY06FEB Individual Fix Testing

New Menu and Run Control -

http://psdev01.tomorrow.com:7185/services/identserver/h831bsd/?cmd=start&

Home > Compensate Employees > Manage Payroll Process (US) > Process > Employee Mass Update Pgm

Employee Mass Update Pgm

Find an Existing Value

Run Control ID: kdm

Case Sensitive

Search Clear Basic Search

Add a New Value

http://psdev01.tomorrow.com:7185/services/identserver/h831bsd/?cmd=start&

Home > Compensate Employees > Manage Payroll Process (US) > Process > Employee Mass Update Pgm

Process Scheduler Request

User ID: PS Run Control ID: kdm

Server Name: PBUNX Run Date: 02/22/2006

Recurrence: 4:07:51PM

Time Zone: Reset to Current Date/Time

Select	Description	Process Name	Process Type	Type	Format
<input type="checkbox"/>	TAXS16AZ	TAXS16AZ	SQR Report	Web	PDF
<input checked="" type="checkbox"/>	Supplemental Accumulator	TAXS16SP	SQR Report	Web	PDF

OK Cancel

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.

http://psdev01.tomorrow.com:7185/services/identserver/h831bsd/?cmd=start&

Home > Compensate Employees > Manage Payroll Process (US) > Process > Employee Mass Update Pgm

Mass Employee Upd

Run Control ID: kdm Report Manager Process Monitor Run

Execution Options

Audit  Update

Save Return to Search Add

http://psdev01.tomorrow.com:7185/services/preports/h831bsd/213/tax516sp\_231.PDF

Report ID: BAX006 SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE Page No. 1  
Run Date 02/22/2006 Run Time 16:09:06

BALANCE YEAR: 2004

EMPLID	NAME	COMPANY	SUPL EARNINGS	TOTAL EARNINGS	TOTL GRGS	SUPL ACCUM BAL
KX0007	Locherty, Betty	GR1	1,500,000.00	1,500,000.00	1,491,865.94	1,491,865.94
KX0008	Roth, Calvin	GR1	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
KX0047	Sharpe, Kenneth	GR1	1,220,000.00	1,220,000.00	1,219,459.54	1,219,459.54
KX0009	McKay, Angela	GR1	1,250,000.00	1,251,846.40	1,241,552.53	1,241,552.53
KX0080	Sharma, Megumi	GR1	1,244,000.00	1,045,000.00	1,034,446.17	1,034,446.17
KX0119	Moynck, Susan	GR1	1,010,000.00	1,032,038.46	1,012,038.46	1,010,000.00
KXK052	Makhs, Robert	GR1	1,160,000.00	1,166,944.00	1,160,944.00	1,160,000.00
KXK053	Fischer, Jared	GR1	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
KXK054	Lee, Garland	GR1	4,800,000.00	4,601,088.00	1,201,888.00	1,201,888.00
KXK055	Talbot, Cory	GR1	4,100,000.00	4,502,112.00	2,402,112.00	2,402,112.00
KXK057	Martin, David	GR1	5,600,000.00	5,602,112.00	5,602,112.00	5,600,000.00
KXK058	Wigs, Ryan	GR1	6,000,000.00	6,002,112.00	4,602,112.00	4,602,112.00

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.

http://psdev01.tomorrownow.com:7191/servlets/clientServlet/h630fio?cmd=start&

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

Paycheck Earnings

Company: GBI Pay Group: KU2 Pay Period End: 02/24/2006 Page: 1  
 EmpID: KU0075 Name: Marignoni, David Line: 1  
 Confirmed Check  Off Cycle?  Reprint  Adjustment  Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
02/24/2006	2733	751,128.78	251,367.40	10,395.49	489,365.89

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Add #	Reason	Additional Data
02/19/2006 - 02/24/2006	0	0		Not Specified	

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

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS Bonus				750,000.00 S H

http://psdev01.tomorrownow.com:7191/servlets/clientServlet/h630fio?cmd=start&

Home > Define Business Rules > Define Payroll Process > Setup 1 > Earnings Table

Special Process

Earnings Code: BNS Bonus

Earnings Information

Effective Date: 01/01/1980 Status: Active

Leave Plan Accrual(s)

Leave Plan Type:

Accrual Balance

Taken  Service Hours  Adjusted  Bought  Sold

Special Accumulator(s)

*Accumulator Code:	401	401K Earns	*Effect on Special Balance:	A
*Accumulator Code:	KC2	Sygs Base	*Effect on Special Balance:	A
*Accumulator Code:	SVG	Sygs Basis	*Effect on Special Balance:	A

General | Taxes | Calculation | Special Process

http://psdev01.tomorrownow.com:7191/servlets/clientServlet/h630fio?cmd=start&

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

Paycheck Earnings

Company: GBI Pay Group: KU2 Pay Period End: 02/24/2006 Page: 1  
 EmpID: 0002 Name: Aldinson, Jennifer Line: 1  
 Confirmed Check  Off Cycle?  Reprint  Adjustment  Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
02/24/2006	2732	754,038.46	254,488.64	0.00	499,549.82

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Add #	Reason	Additional Data
02/19/2006 - 02/24/2006	0	0		Not Specified	

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

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS Bonus				750,000.00 S H

http://psdev01.tomorrownow.com:7191/servlets/clientServlet/h630fio?cmd=start&

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

Paycheck Earnings

Company: GBI Pay Group: KU2 Pay Period End: 02/24/2006 Page: 1  
 EmpID: KU0047 Name: Sharpe, Kenneth Line: 3  
 Confirmed Check  Off Cycle?  Reprint  Adjustment  Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
02/24/2006	2734	750,526.16	238,086.03	53.54	512,386.59

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Add #	Reason	Additional Data
02/19/2006 - 02/24/2006	0	0		Not Specified	

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

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS Bonus				750,000.00 S H



PY06FEB Individual Fix Testing

Second Bonus Checks - same EE's are used

http://psdev01.tomorrow.com:7191/servlets/clientservlet/h630fio/?cmd=start&

**PEOPLE Soft**

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

Paycheck Earnings

Company: OBI Pay Group: KU2 Pay Period End: 03/10/2006 Page: 1  
 EmpID: KU0075 Name: Martignon, 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	188,051.04	80.49	335,017.25

Earnings

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

Rate Code	Hours	Rate	Earnings	Hourly Rate	FLSA Rate
Regular:	40.00	12.500000	500.00	12.500000	12.500000

Other Earnings

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

Special Accumulator(s)

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

http://psdev01.tomorrow.com:7191/servlets/clientservlet/h630fio/?cmd=start&

**PEOPLE Soft**

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

Paycheck Earnings

Company: OBI Pay Group: KU2 Pay Period End: 03/10/2006 Page:  
 EmpID: 0002 Name: Aldison, 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

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

Rate Code	Hours	Rate	Earnings	Hourly Rate	FLSA Rate
Regular:	40.00	50.480769	2,019.23	50.480769	50.480769

Other Earnings

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

Special Accumulator(s)

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

http://psdev01.tomorrow.com:7191/servlets/clientservlet/h630fio/?cmd=start&

**PEOPLE Soft**

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

Paycheck Earnings

Company: OBI Pay Group: KU2 Pay Period End: 03/10/2006 Page:  
 EmpID: 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

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

Rate Code	Hours	Rate	Earnings	Hourly Rate	FLSA Rate
Regular:	20.00	10.000000	200.00	10.000000	10.000000

Other Earnings

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

Special Accumulator(s)

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

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

Special Accumulator Balances

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Martignon, David Employee EmpID: KU0075

Company: OBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 EmpID Rcd Nbr: 0

Quarter:	Quarter 1		
Period:	March		
Spcl Accum Code:	401	401K Eligible Earnings	
Hours YTD:	400.00	Gross Earnings YTD:	\$1,255,000.00
Hours QTD:	400.00	Gross Earnings QTD:	\$1,255,000.00
Hours MTD:	80.00	Gross Earnings MTD:	\$501,000.00

Special Accumulator Table

Special Accumulator Code: SUP

Special Accumulator(s)

Effective Date: 01/01/2005 Status: Active

Description: Earnings taxed as Supplemental

Short Description: Supl Earns

Save Return to Search Next in List Add Update/Display Correct History

Earnings Table

Earnings Code: BNS Bonus

Earnings Information

Effective Date: 01/01/2005 Status: Active

Leave Plan Accrual(s)

Leave Plan Type:

Special Accumulator(s)

*Accumulator Code:		*Effect on Special Balance:
401	401K Earnings	A
SUP	Supl Earnings	A
KC2	Svgs Base	A
SVG	Svgs Basis	A

General | Taxes | Calculation | Special Process

Special Accumulator Balances

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Atkinson, Jennifer Employee EmpID: 0002

Company Information

Company: OBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 EmpID Rcd Nbr: 0

Special Accumulator Balances

Quarter: Quarter 1  
 Period: March

Spcl Accum Code: 401 401K Eligible Earnings

Hours YTD:	400.00	Gross Earnings YTD:	\$1,270,192.30
Hours QTD:	400.00	Gross Earnings QTD:	\$1,270,192.30
Hours MTD:	80.00	Gross Earnings MTD:	\$504,038.46

PY06FEB Individual Fix Testing

http://psdev01.tomorrow.com:7191/servlets/clientServlet/h830flio/round-start.htm

**PEOPLE Soft**

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Sharpe, Kenneth Employee EmpID: KU0047

Company Information Find | View All First 1 of 9 Last

Company: GBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 9 Last

Quarter: Quarter 1  
 Period: March  
 Spcl Accum Code: 401 401K Eligible Earnings

Hours YTD:	200.00	Gross Earnings YTD:	\$1,252,000.00
Hours QTD:	200.00	Gross Earnings QTD:	\$1,252,000.00
Hours MTD:	40.00	Gross Earnings MTD:	\$500,400.00

[Return to Search](#)

Special Accumulator Balances | [Spcl Accum Balance Adjustment](#)

Copy SQR to H830FLIO pshome -

Copy project to H830FLIO -

Application Designer PRJ0207064113\_TN: RUNCTL\_MASS\_UPD.ENG (Page)

PRJ0207064113\_TN

- Menus
  - MANAGE\_PAYROLL\_PROCESS\_US
- Pages
  - RUNCTL\_MASS\_UPD (ENG)

Development Upgrade

Pages Application Upgrade Copy ended: 2006-02-23 19:28:09 (62,21)  
 Menus Application Upgrade Copy started: 2006-02-23 19:28:09 (62,6)  
 Menus Application Upgrade Copy ended: 2006-02-23 19:28:09 (62,21)  
 Process Definition Application Upgrade Copy started: 2006-02-23 19:28:09 (62,6)  
 Process Definition Application Upgrade Copy ended: 2006-02-23 19:28:09 (62,21)

Add the new menu through Security

Menu -

<input checked="" type="checkbox"/>	Process	EE/Income Verification Extract	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Process	Load Time and Labor	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Process	Extract Time and Labor Costs	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Process	FLSA Calendar Period Creation	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Process	Employee Mass Update Pgm	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Inquire	Dead Paychecks	<a href="#">Edit Pages</a>
<input checked="" type="checkbox"/>	Inquire	Paycheck Data	<a href="#">Edit Pages</a>

<ul style="list-style-type: none"> <li>Manage Annual Tax Rpt (US)</li> <li>Manage Global Payroll Process</li> <li>Manage Payroll Process (US)</li> <li>Manage Payroll Process (CAN)</li> <li>Manage Payroll Process (US)</li> </ul>	<p><a href="#">Special Payroll Inquiries</a></p> <p><a href="#">EE/Income Verification Extract</a></p> <hr/> <p><a href="#">Load Time and Labor</a></p> <p><a href="#">Extract Time and Labor Costs</a></p> <hr/> <p><a href="#">FLSA Calendar Period Creation</a></p> <p><a href="#">Employee Mass Update Pgm</a></p>
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PY06FEB Individual Fix Testing

Run in Audit Mode

Address: http://psdev01.tomorrow.com:7191/servlets/clientServlet/h303fo?cmd=start&

Home

Home > Compensate Employees > Maintain Payroll Process (US) > Process > Employee Mass Update Pgm

Mass Employee Upd

Run Control ID: kdm Report Manager Process Monitor **Run**

Process Instance: 316

Decision Actions

Audit Mode - did not update the balances yet

Run in Update Mode

Address: http://psdev01.tomorrow.com:7191/servlets/clientServlet/h303fo?cmd=start&

Home

Home > Compensate Employees > Maintain Payroll Process (US) > Process > Employee Mass Update Pgm

Mass Employee Upd

Run Control ID: kdm Report Manager Process Monitor **Run**

Decision Actions

Report ID: PAY006 SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE Page No. 1  
Run Date 02/24/2006 Run Time 13:01:59

BALANCE YEAR: 2006

EMPLID	NAME	COMPANY	SUPL EARNINGS	TOTAL EARNINGS	YTDL GROSS	SPL ACCUM BAL
0002	Ackinson, 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	Nartignoni, 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 ****
KU2003	Miaantoni, Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00 ****
KU2009	Campos, Eduardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00 ****
KU2010	Lacroix, Nathalie Eve	GBI	1,200,000.00	1,201,346.16	801,346.16	801,346.16 ****
KU2016	Volowski, Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00 ****
KU2017	Bracco, Anthony Joseph	GBI	800,000.00	803,461.54	0.00	0.00 ****
KU2018	Gundu, Anand P.	GBI	950,000.00	951,384.62	951,384.62	950,000.00 ****
KU2019	Love, Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54 ****

Address: http://psdev01.tomorrow.com:7191/servlets/clientServlet/h303fo?cmd=start&

Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Ackinson, Jennifer Employee EmpID: 0002

Company Information Find | View All First 1 of 30 Last

Company: GBI Global Business Institute  
Balance ID: CY Calendar Year  
Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 30 Last

Quarter: Quarter 1  
Period: March  
Sptl Accum Code: 401 401K Eligible Earnings  
Hours YTD: 320.00 Gross Earnings YTD: \$766,153.84  
Hours QTD: 320.00 Gross Earnings QTD: \$766,153.84  
Hours MTD: Gross Earnings MTD:

Special Accumulator Balances | [Sptl Accum Balance Adjustment](#)

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	SUPL EARNINGS	TOTAL EARNINGS	YTDL GROSS	SPL ACCUM BAL
0002	Ackinson, 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	Nartignoni, 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 ****
KU2003	Miaantoni, Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00 ****
KU2009	Campos, Eduardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00 ****
KU2010	Lacroix, Nathalie Eve	GBI	1,200,000.00	1,201,346.16	801,346.16	801,346.16 ****
KU2016	Volowski, Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00 ****
KU2017	Bracco, Anthony Joseph	GBI	800,000.00	803,461.54	0.00	0.00 ****
KU2018	Gundu, Anand P.	GBI	950,000.00	951,384.62	951,384.62	950,000.00 ****
KU2019	Love, Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54 ****

PY06FEB Individual Fix Testing

Spec Accumulator Balances updated:

http://psdev01.tomorrow.com:7191/servlets/clientServlet/h830fio/?cmd=start&



Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Abonson, Jennifer Employee EmpID: 0002

Company Information Find | View All First 1 of 1 Last

Company: OBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0


Special Accumulator Balances Find | View All First 1 of 1 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental

Hours YTD:	Gross Earnings YTD:	\$750,000.00
Hours QTD:	Gross Earnings QTD:	\$750,000.00
Hours MTD:	Gross Earnings MTD:	\$750,000.00

[Return to Search](#)  
 Special Accumulator Balances | [Spcl Accum Balance Adjustment](#)

http://psdev01.tomorrow.com:7191/servlets/clientServlet/h830fio/?cmd=start&



Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Sharpe, Kenneth Employee EmpID: KU0047

Company Information Find | View All First 1 of 1 Last

Company: OBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 1 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental


Hours YTD:	Gross Earnings YTD:	\$749,949.96
Hours QTD:	Gross Earnings QTD:	\$749,949.96
Hours MTD:	Gross Earnings MTD:	\$749,949.96

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RESULTS AS EXPECTED!!

TEST SUCCESSFUL

http://psdev01.tomorrow.com:7191/servlets/clientServlet/h830fio/?cmd=start&



Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Martignoni, David Employee EmpID: KU0075

Company Information Find | View All First 1 of 1 Last

Company: OBI Global Business Institute  
 Balance ID: CY Calendar Year  
 Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances Find | View All First 1 of 1 Last

Quarter: Quarter 1  
 Period: February  
 Spcl Accum Code: SUP Earnings taxed as Supplemental

Hours YTD:	Gross Earnings YTD:	\$740,750.75
Hours QTD:	Gross Earnings QTD:	\$740,750.75
Hours MTD:	Gross Earnings MTD:	\$740,750.75

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 Special Accumulator Balances | [Spcl Accum Balance Adjustment](#)