

From Date 1/01/1900 To Date 6/16/2005

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	DEMO1	<b>Bank ID Number</b>	071000039		
<b>Source System</b>	Payables	<b>Bank Account</b>	CHK1	<b>Bank Account Number</b>	987654123		
<b>Source ID</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Method</b>	<b>Layout</b>	<b>Payment Type</b>	<b>Status</b>	
<b>Transaction ID</b>	<b>Business Unit</b>	<b>Payee Type</b>	<b>Payee ID</b>	<b>Payee Name</b>			
000002	5/27/2005	100,000.00	USD	EFT			
AP0000000004	US007	Supplier	USA00000001	PAYMENTEIP	Voucher	Awaiting Dispatch	
				Bay Area Electric-			
000001	5/16/2005	1,250.00	USD	EFT			
AP0000000003	US001	Supplier	USA00000021	PAYMENTEIP	Voucher	Awaiting Dispatch	
				Plant Decor			
<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	DEMO1	<b>Bank ID Number</b>	071000039		
<b>Source System</b>	Cash Management	<b>Bank Account</b>	CHK1	<b>Bank Account Number</b>	987654123		
<b>Source ID</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Method</b>	<b>Layout</b>	<b>Payment Type</b>	<b>Status</b>	
<b>Transaction ID</b>	<b>Business Unit</b>	<b>Payee Type</b>	<b>Payee ID</b>	<b>Payee Name</b>			
DEMO_FEE_001	1/05/2005	250.00	USD	ACH			
CM0000000082	US001	Beneficiary	TUS02	820 ACH	Fee	Awaiting Dispatch	
DEMO_BAX_010	1/03/2005	1,000.00	USD	EFT			
CM0000000081	US001	Beneficiary	TUS01	MT103	Bank Transfer	Awaiting Dispatch	
DEMO_BAX_007	1/03/2005	700.00	USD	EFT			
CM0000000080	US001	Beneficiary	TUS01	MT101	Bank Transfer	Paid	
DEMO_BAX_004	1/03/2005	400.00	USD	ACH			
CM0000000079	US001	Beneficiary	TUS01	CCD	Bank Transfer	Awaiting Dispatch	
DEMO_BAX_001	1/03/2005	100.00	USD	ACH			
CM0000000078	US001	Beneficiary	TUS01	820 ACH	Bank Transfer	Paid	
DEMO_EFT_001	1/03/2005	100.00	USD	ACH			
CM0000000077	US001	Beneficiary	TUS3P	820 ACH	Fee	Paid	
DEMO_EFT_019	1/03/2005	1,900.00	USD	Wire			
CM0000000076	US001	Beneficiary		CORECRDTRN	EFT Request	Paid	
DEMO_EFT_016	1/03/2005	1,600.00	USD	EFT			
CM0000000075	US001	Beneficiary		PAYMUL	EFT Request	Awaiting Dispatch	
DEMO_EFT_013	1/03/2005	1,300.00	USD	EFT			
CM0000000074	US001	Beneficiary		PAYMENTEIP	EFT Request	Awaiting Dispatch	
DEMO_EFT_010	1/03/2005	1,000.00	USD	EFT			
CM0000000073	US001	Beneficiary		MT103	EFT Request	Awaiting Dispatch	
DEMO_EFT_007	1/03/2005	700.00	USD	EFT			
CM0000000072	US001	Beneficiary		MT101	EFT Request	Paid	

From Date 1/01/1900 To Date 6/16/2005

DEMO_EFT_004 CM0000000071	1/03/2005 US001	400.00 Beneficiary	USD	ACH	CCD	EFT Request	Awaiting Dispatch
DEMO_EFT_001 CM0000000070	1/03/2005 US001	100.00 Beneficiary	USD	ACH	820 ACH	EFT Request	Awaiting Dispatch

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	USBNK	<b>Bank ID Number</b>	121042882
<b>Source System</b>	Deal Management	<b>Bank Account</b>	CAN	<b>Bank Account Number</b>	555555556

Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type	Method Payee ID	Layout Payee Name	Payment Type	Status
-----------------------------	-----------------------------------	----------------------	--------------------	----------------------	--------------	--------

CFLOW_1 DM0000000003	5/06/2002 US001	1,018,333.33 Counterparty	CAD	Wire USBNK	PAYMENTEIP	Deal Cash Flow	Awaiting Dispatch
-------------------------	--------------------	------------------------------	-----	---------------	------------	----------------	-------------------

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	USBNK	<b>Bank ID Number</b>	121042882
<b>Source System</b>	Cash Management	<b>Bank Account</b>	CHCK	<b>Bank Account Number</b>	0741-256458

Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type	Method Payee ID	Layout Payee Name	Payment Type	Status
-----------------------------	-----------------------------------	----------------------	--------------------	----------------------	--------------	--------

TRW0000000013 CM0000000005	2/01/2005 US001	500,000.00 Beneficiary	USD	ACH	CCD Erici & Co Inc.	EFT Request	Awaiting Dispatch
-------------------------------	--------------------	---------------------------	-----	-----	------------------------	-------------	-------------------

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	USBNK	<b>Bank ID Number</b>	121042882
<b>Source System</b>	Cash Management	<b>Bank Account</b>	EPMT	<b>Bank Account Number</b>	123456789

Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type	Method Payee ID	Layout Payee Name	Payment Type	Status
-----------------------------	-----------------------------------	----------------------	--------------------	----------------------	--------------	--------

TRW0000000012 CM0000000006	2/01/2005 US001	1,000,000.00 Beneficiary	USD	Wire	820 Erici & Co Inc.	EFT Request	Awaiting Dispatch
-------------------------------	--------------------	-----------------------------	-----	------	------------------------	-------------	-------------------

TRW0000000011 CM0000000004	2/01/2005 US001	650,000.00 Beneficiary	USD	Wire	820 Erici & Co Inc.	EFT Request	Paid
-------------------------------	--------------------	---------------------------	-----	------	------------------------	-------------	------

TRW0000000010 CM0000000003	2/01/2005 US001	650,000.00 Beneficiary	USD	ACH	820 ACH Erici & Co Inc.	EFT Request	Awaiting Dispatch
-------------------------------	--------------------	---------------------------	-----	-----	----------------------------	-------------	-------------------

TRW0000000009 CM0000000002	2/01/2005 US001	650,000.00 Beneficiary	USD	Wire	CORECRDTRN Erici & Co Inc.	EFT Request	Awaiting Dispatch
-------------------------------	--------------------	---------------------------	-----	------	-------------------------------	-------------	-------------------

TRW0000000008 CM0000000001	2/01/2005 US001	650,000.00 Beneficiary	USD	EFT	MT101 Erici & Co Inc.	EFT Request	Awaiting Dispatch
-------------------------------	--------------------	---------------------------	-----	-----	--------------------------	-------------	-------------------

End of Report

Private and Confidential

**From Date** 1/01/1900 **To Date** 6/16/2005

From Date 1/01/1900 To Date 6/16/2005

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	DEMO1	<b>Bank ID Number</b>	071000039
<b>Source System</b>	Cash Management	<b>Bank Account</b>	CHK1	<b>Bank Account Number</b>	987654123
<b>Status</b>	Error				

Source ID Transaction ID	Transaction Date Business Unit	File ID	Amount	Currency	Method Payee Type	Layout Payee ID Error Code and Message	Payee Name
DEMO_BAX_007 CM0000000080	1/03/2005 US001		700.00	USD	EFT Beneficiary	MT101 TUS01	
DEMO_EFT_001 CM0000000077	1/03/2005 US001		100.00	USD	ACH Beneficiary	820 ACH TUS3P	
DEMO_EFT_019 CM0000000076	1/03/2005 US001		1,900.00	USD	Wire Beneficiary	CORECRDTRN	
DEMO_BAX_001 CM0000000078	1/03/2005 US001		100.00	USD	ACH Beneficiary	820 ACH TUS01	
DEMO_EFT_007 CM0000000072	1/03/2005 US001		700.00	USD	EFT Beneficiary	MT101	

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	USBK	<b>Bank ID Number</b>	121042882
<b>Source System</b>	Cash Management	<b>Bank Account</b>	EPMT	<b>Bank Account Number</b>	123456789
<b>Status</b>	Error				

Source ID Transaction ID	Transaction Date Business Unit	File ID	Amount	Currency	Method Payee Type	Layout Payee ID Error Code and Message	Payee Name
TRW000000011 CM0000000004	2/01/2005 US001		650,000.00	USD	Wire Beneficiary	820	Erici & Co Inc.

End of Report

Payments Greater Than 0 Days

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	DEMO1	<b>Bank ID Number</b>	071000039
<b>Source System</b>	Cash Management	<b>Bank Account</b>	CHK1	<b>Bank Account Number</b>	987654123
<b>Status</b>	Dispatched to Bank				

Source ID Transaction ID	Date Created Days in this Status	Transaction Date Business Unit	Payee Type	Amount	Method Payee ID	Layout Payee Name	Payment Type
DEMO_EFT_019 CM0000000076	4/11/2005 11:34:50 AM 262	1/03/2005 US001	Beneficiary	1,900.00 USD	Wire	CORECRDTRN	EFT Request
DEMO_EFT_001 CM0000000077	4/11/2005 11:34:43 AM 262	1/03/2005 US001	Beneficiary	100.00 USD	ACH TUS3P	820 ACH	Fee
DEMO_BAX_001 CM0000000078	4/11/2005 11:34:43 AM 262	1/03/2005 US001	Beneficiary	100.00 USD	ACH TUS01	820 ACH	Bank Transfer
DEMO_BAX_007 CM0000000080	4/11/2005 11:34:44 AM 262	1/03/2005 US001	Beneficiary	700.00 USD	EFT TUS01	MT101	Bank Transfer
DEMO_EFT_007 CM0000000072	4/11/2005 11:34:44 AM 262	1/03/2005 US001	Beneficiary	700.00 USD	EFT	MT101	EFT Request
<b>Total:</b>				<b>3,500.00 USD</b>			

<b>Bank SetID</b>	SHARE	<b>Bank Code</b>	USBNK	<b>Bank ID Number</b>	121042882
<b>Source System</b>	Cash Management	<b>Bank Account</b>	EPMT	<b>Bank Account Number</b>	123456789
<b>Status</b>	Dispatched to Bank				

Source ID Transaction ID	Date Created Days in this Status	Transaction Date Business Unit	Payee Type	Amount	Method Payee ID	Layout Payee Name	Payment Type
TRW0000000011 CM0000000004	2/1/2005 3:31:26 PM 269	2/01/2005 US001	Beneficiary	650,000.00 USD	Wire	820 Erici & Co Inc.	EFT Request
<b>Total:</b>				<b>650,000.00 USD</b>			

End of Report

From Date 1/01/1900 To Date 6/16/2015

Bank SetID SHARE  
 Bank Code DEMO1 Bank ID Number 071000039  
 Bank Account CHK1 Bank Account# 987654123

Method	Amount	Currency Code	Source System
Automated Clearing House	1,350.00	USD	Cash Management
Total Amount:	1,350.00		

Bank SetID SHARE  
 Bank Code DEMO1 Bank ID Number 071000039  
 Bank Account CHK1 Bank Account# 987654123

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	6,300.00	USD	Cash Management
Electronic Funds Transfer	101,250.00	USD	Payables
Total Amount:	107,550.00		

Bank SetID SHARE  
 Bank Code DEMO1 Bank ID Number 071000039  
 Bank Account CHK1 Bank Account# 987654123

Method	Amount	Currency Code	Source System
Wire Transfer	1,900.00	USD	Cash Management
Total Amount:	1,900.00		

Bank SetID SHARE  
 Bank Code FRBNK Bank ID Number 00001  
 Bank Account CHQ3 Bank Account# 000000000003

Method	Amount	Currency Code	Source System
Direct Debit	15,000.00	EUR	Cash Management
Total Amount:	15,000.00		

Bank SetID SHARE  
 Bank Code USBNK Bank ID Number 121042882  
 Bank Account CAN Bank Account# 555555556

Method	Amount	Currency Code	Source System
Wire Transfer	1,018,333.33	CAD	Deal Management
Total Amount:	1,018,333.33		

Bank SetID SHARE  
 Bank Code USBNK Bank ID Number 121042882  
 Bank Account CHCK Bank Account# 0741-256458

Method	Amount	Currency Code	Source System
Automated Clearing House	500,000.00	USD	Cash Management
Total Amount:	500,000.00		

From Date 1/01/1900 To Date 6/16/2015

Bank SetID SHARE  
Bank Code USBNK Bank ID Number 121042882  
Bank Account EPMT Bank Account# 123456789

Method	Amount	Currency Code	Source System
Automated Clearing House	650,000.00	USD	Cash Management
Total Amount:	650,000.00		

Bank SetID SHARE  
Bank Code USBNK Bank ID Number 121042882  
Bank Account EPMT Bank Account# 123456789

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	650,000.00	USD	Cash Management
Total Amount:	650,000.00		

Bank SetID SHARE  
Bank Code USBNK Bank ID Number 121042882  
Bank Account EPMT Bank Account# 123456789

Method	Amount	Currency Code	Source System
Wire Transfer	2,300,000.00	USD	Cash Management
Total Amount:	2,300,000.00		

End of Report

From Date 1/01/1900 To Date 6/16/2005

Payment Greater Than Amount 125,000.00 %

Bank SetID Payment Type Payee ID	Business Unit Transaction ID	Bank Code Bank ID Number	Bank Account	Amount Bank Account# Payee Type	Payment Date Source ID Payee Name	Payment Method Layout
<b>Payment Status</b>	Awaiting Dispatch	<b>Payment Source</b>	CM	Cash Management		
SHARE EFT Request	US001 CM0000000001	USBNK 121042882	EPMT	123456789 Beneficiary	650,000.00 USD 2/01/2005 TRW000000008 Erci & Co Inc.	EFT MT101
SHARE EFT Request	US001 CM0000000002	USBNK 121042882	EPMT	123456789 Beneficiary	650,000.00 USD 2/01/2005 TRW000000009 Erci & Co Inc.	Wire CORECRDTRN
SHARE EFT Request	US001 CM0000000003	USBNK 121042882	EPMT	123456789 Beneficiary	650,000.00 USD 2/01/2005 TRW000000010 Erci & Co Inc.	ACH 820 ACH
SHARE EFT Request	US001 CM0000000005	USBNK 121042882	CHCK	0741-256458 Beneficiary	500,000.00 USD 2/01/2005 TRW000000013 Erci & Co Inc.	ACH CCD
SHARE EFT Request	US001 CM0000000006	USBNK 121042882	EPMT	123456789 Beneficiary	1,000,000.00 USD 2/01/2005 TRW000000012 Erci & Co Inc.	Wire 820
<b>Payment Status</b>	Awaiting Dispatch	<b>Payment Source</b>	DM	Deal Management		
SHARE Deal Cash Flow USBK	US001 DM0000000003	USBNK 121042882	CAN	555555556 Counterparty	1,018,333.33 CAD 5/06/2002 CFLOW_1	Wire PAYMENTEIP
<b>Payment Status</b>	Paid	<b>Payment Source</b>	CM	Cash Management		
SHARE EFT Request	US001 CM0000000004	USBNK 121042882	EPMT	123456789 Beneficiary	650,000.00 USD 2/01/2005 TRW000000011 Erci & Co Inc.	Wire 820

End of Report