



FOR TEST ONLY

PAYROLL/PERSONNEL GROSS-TO-NET TABLE UPAY545 (R1/95)

PREPARED BY: DATE AUTHORIZED BY: DATE

Table with columns: TABLE NO., PRIORITY NUMBER, DEDUCTION NUMBER, TRN NO., DESCRIPTION, RELATED ELEMENT, SCHEDULES, BALANCES, U.S.G., RED, CALC, UPDATE, VALUE 1, VALUE 2, DED CD, COM EDIT RTRM. Row 1: A 02, 2512, 364, 1, NTD BUYBACK 4, DR, ABAY, D, PF.

LIABILITY / REVENUE ACCOUNT table with columns: TRN NO., Loc, ACCOUNT, FUND, OBJCT, RECEIVABLE ACCOUNT, PREPAYMENT ACCOUNT, BEN CODE, FWT, SWT, FICA, C.B. ELIG, GTN DEDUCTION MAXIMUM, C.B.C., BEN TYPE, BENEFIT PLAN, SET, ICH, ICHL, ICHL, ICHL, ICHL, ORCA OVERPAGE DED, EFF. DATE. Row 2: 115903, 116225, 4444.

Table with columns: TABLE NO., PRIORITY NUMBER, DEDUCTION NUMBER, TRN NO., DESCRIPTION, RELATED ELEMENT, SCHEDULES, BALANCES, U.S.G., RED, CALC, UPDATE, VALUE 1, VALUE 2, DED CD, COM EDIT RTRM. Row 1: A 02, 2513, 365, 1, NTD BUYBACK 5, DR, ABAY, D, PF.

LIABILITY / REVENUE ACCOUNT table with columns: TRN NO., Loc, ACCOUNT, FUND, OBJCT, RECEIVABLE ACCOUNT, PREPAYMENT ACCOUNT, BEN CODE, FWT, SWT, FICA, C.B. ELIG, GTN DEDUCTION MAXIMUM, C.B.C., BEN TYPE, BENEFIT PLAN, SET, ICH, ICHL, ICHL, ICHL, ICHL, ORCA OVERPAGE DED, EFF. DATE. Row 2: 115903, 116225, 4444.

Table with columns: TABLE NO., PRIORITY NUMBER, DEDUCTION NUMBER, TRN NO., DESCRIPTION, RELATED ELEMENT, SCHEDULES, BALANCES, U.S.G., RED, CALC, UPDATE, VALUE 1, VALUE 2, DED CD, COM EDIT RTRM. Row 1: D 02, 1132, 227, 1.

LIABILITY / REVENUE ACCOUNT table with columns: TRN NO., Loc, ACCOUNT, FUND, OBJCT, RECEIVABLE ACCOUNT, PREPAYMENT ACCOUNT, BEN CODE, FWT, SWT, FICA, C.B. ELIG, GTN DEDUCTION MAXIMUM, C.B.C., BEN TYPE, BENEFIT PLAN, SET, ICH, ICHL, ICHL, ICHL, ICHL, ORCA OVERPAGE DED, EFF. DATE.

- BASE CODES: D - Process the deduction using a declining balance, E - Maintain an employment-to-date balance for the element, F - Maintain a fiscal-year-to-date balance for the element, P - Print a year-to-date balance on the check stub, Q - Maintain a quarter-to-date balance for the element, R - Suspend the deduction as a receivable if insufficient net, S - Hold the deduction in abeyance if insufficient net exists, U - Maintain the balance indicated in a special processing rtn, Y - Maintain a year-to-date balance for the element. BASE CODES: F - FICA Gross, R - Retirement Gross, S - SWT Gross, T - Total Gross, W - FWT Gross, X - Special Retirement Gross, Z - PIA Regular Gross. BENEFIT CODES: D - Dental Contribution, H - Medical Contribution, J - Legal Contrib., Reserved, V - Optical Contribution. BENEFIT TYPES: A - A.D & D Ins., D - Dental Ins., H - Medical Ins., J - Legal Ins., L - Group Life Ins., V - Optical Ins., Y - Dependent Life Ins., Z - EE-Paid Disability Ins. C.B. BEHAVIOR CODES: 1 - If ineligible; enroll, do not de-enroll if enrolled currently, 2 - If ineligible; do not enroll, de-enroll if enrolled currently, 3 - If ineligible; do not enroll, do not de-enroll if enrolled currently. C.B. ELIGIBILITY: blank - none required, 1 - BUC/REP, 2 - TUC/AREP, 3 - TUC/AREP/SHC, 4 - TUC/AREP/UDC, 5 - TUC/AREP/SHC/UDC. EFFECTIVE DATE: A - Taken in advance, E - Taken in arrears, N - No effective date allowed, V - Voluntary contribution - taken in arrears, blank - No effective date processing defined. GROUP CODES: I - Insurance, M - Miscellaneous, R - Retirement, T - Tax, U - UDU. TYPE CODES: B - Benefit, C - Contribution, D - Deduction, R - Reduction. USAGE CODES: B - Fixed amount from BRT, F - Fixed Amount, H - Rate to be multiplied by hours base, P - Percentage of the stated base, R - Percentage from BRT, T - Rate from BRT times hours base, 1 - System parameter for fixed amount, 2 - System parameter for percentage, 3 - System parameter for rate times hour.