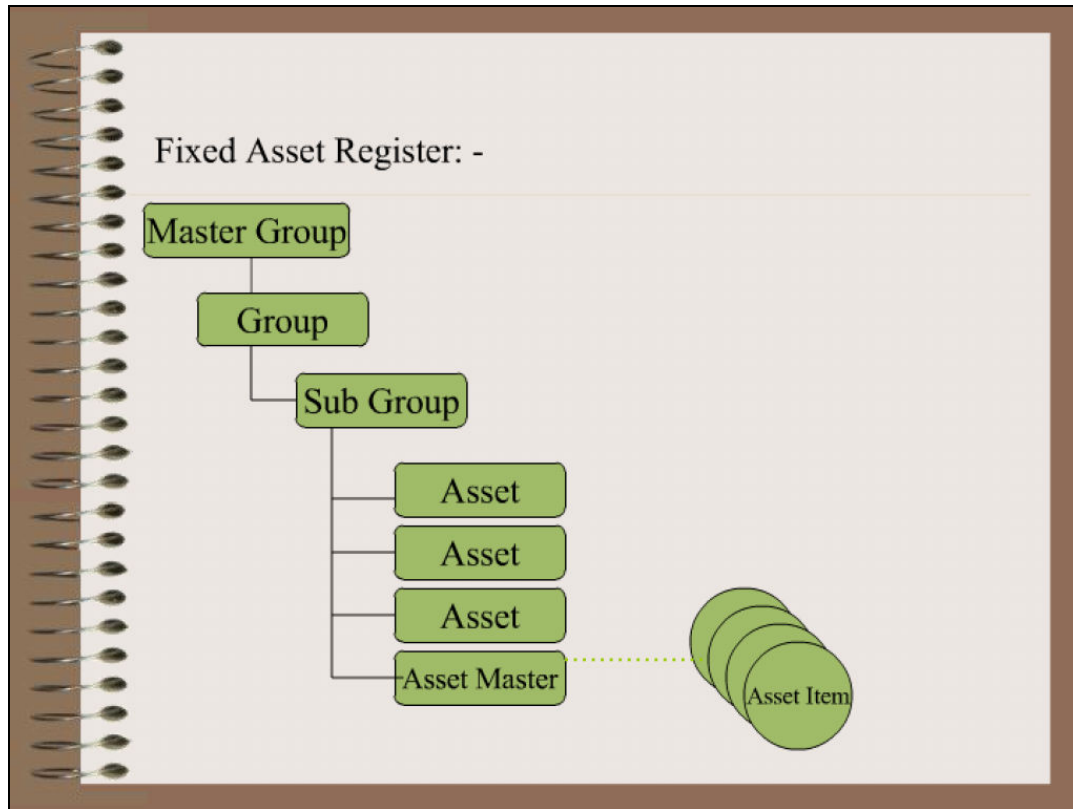


Slide 1

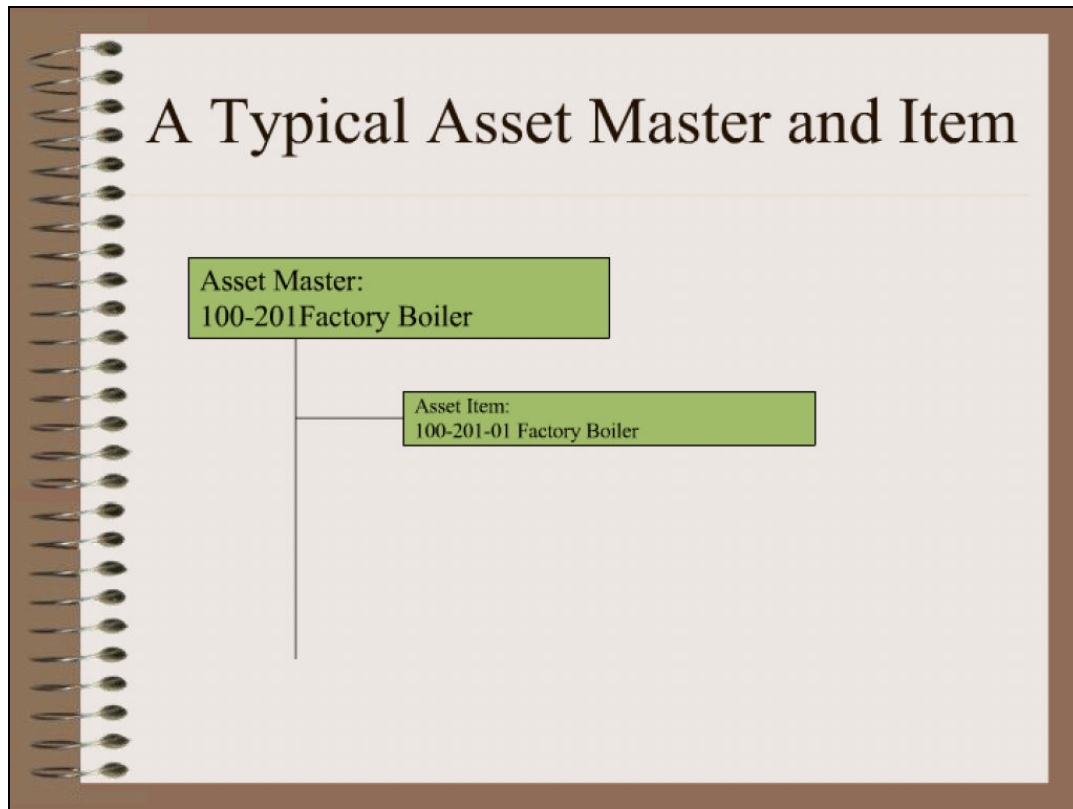
Slide notes: Before we discuss an Asset Master or an Asset Item, it is useful to refresh the understanding of what the difference is between an Asset Master and an Asset Item. Here we show where the Asset fits in the Asset Register hierarchy.



Slide 2

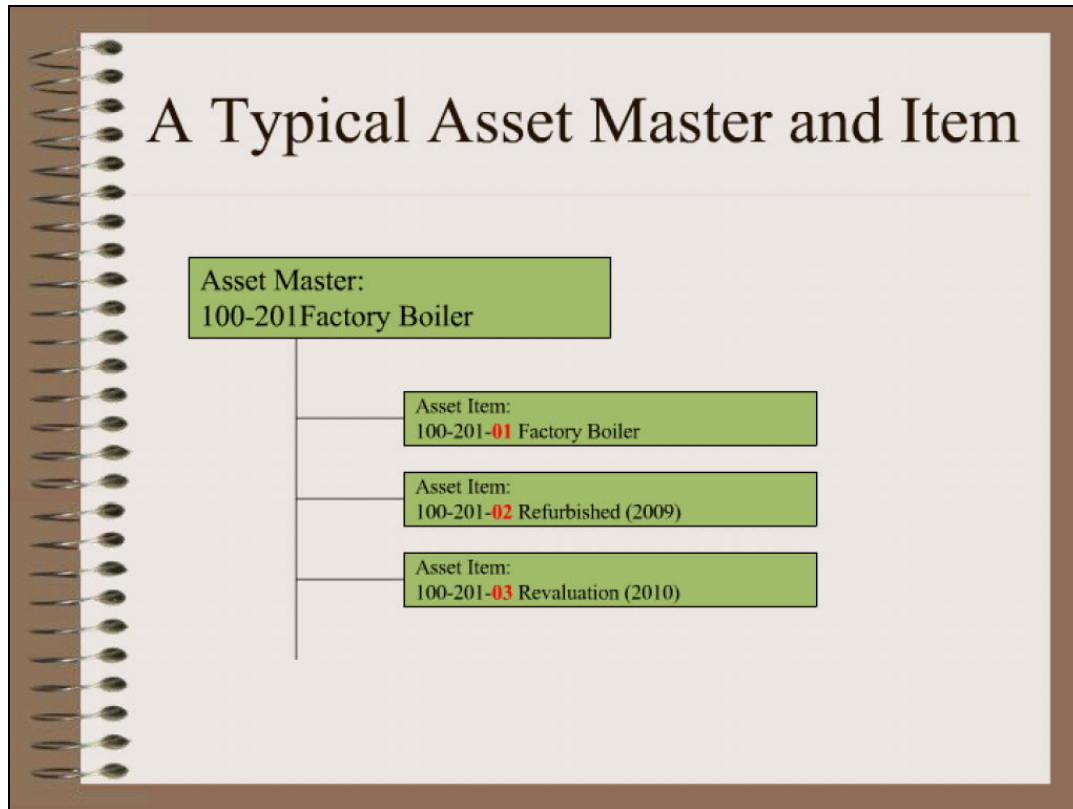
Slide notes:

Now, when we look at the bottom of the diagram, we see that an Asset as represented in the Asset Register, is actually an Asset Master and that an Asset Master may have a number of Asset Items attached to it.



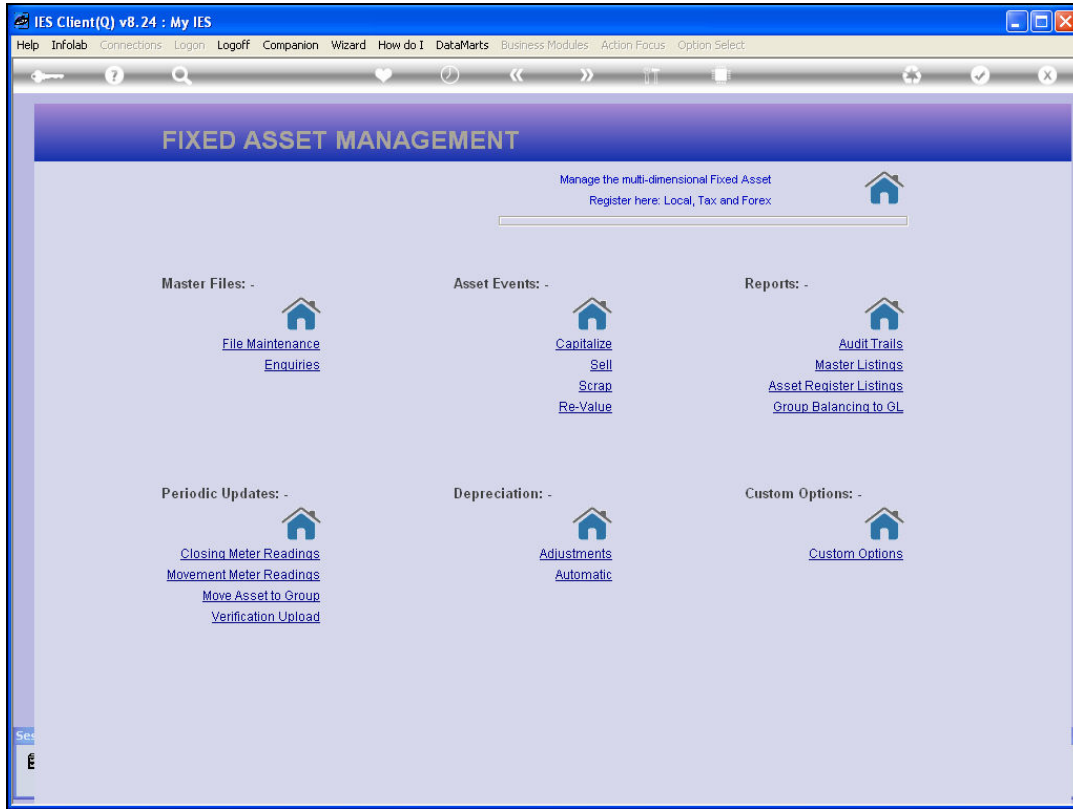
A Typical Asset Master and Item

Slide notes: In fact, an Asset always starts out with a Master and 1 Item, usually with the same description, and although it is not forced, the convention is to make the Asset Item Key the same as that of the Asset Master, followed with '-01', '-02', etc. for any Items that are added. In many cases, for the life of the Asset, there may be only the 1 Asset Item attached to the Master.



Copy of A Typical Asset Master and Item

Slide notes: But in fact, the Asset Master has the capacity for multiple Asset Items to be introduced during the lifetime of the Asset Master. In this example, we see subsequent events that include refurbishment and revaluation. Although the same Asset, these new events introduce additional Capitalization Amounts, each with a new and separate Depreciation cycle.

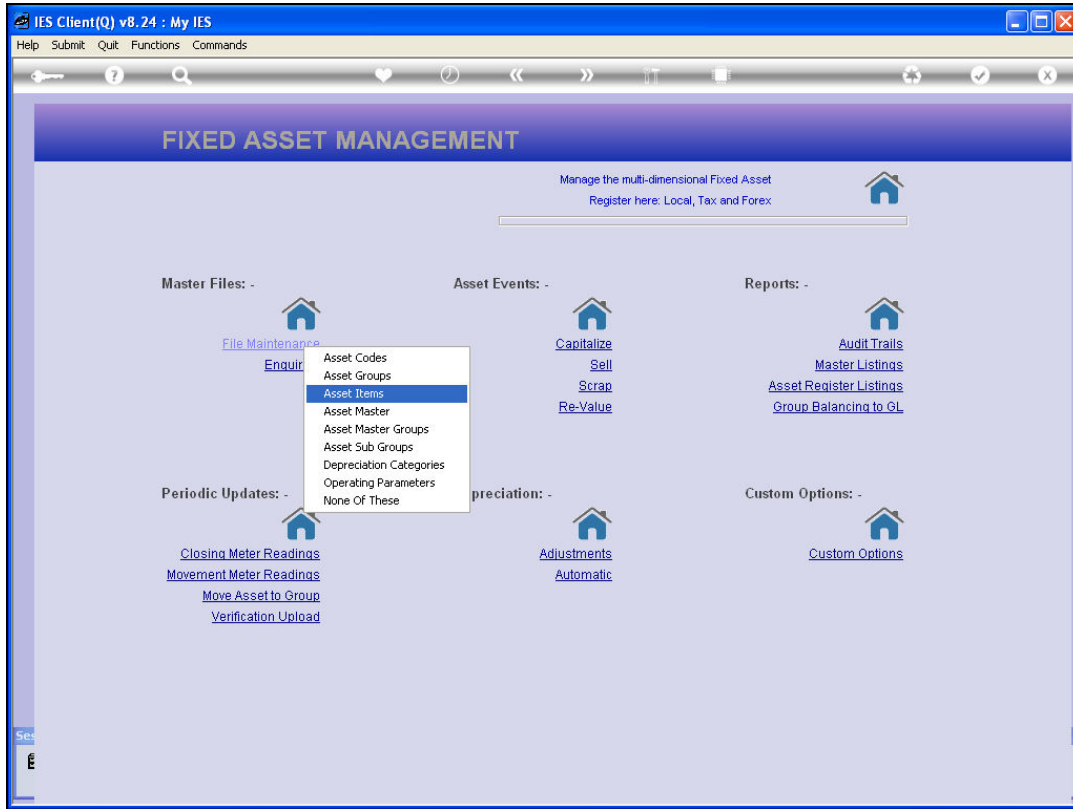


Slide 5

Slide notes: An Asset Item record is defined from the File Maintenance options at the Asset menu.



Slide 6
Slide notes:



Slide 7

Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	
Internal Ref	
Asset Item Account	
Main Asset Account	
Description	
Transaction Status	Open
Quantity	
Purchase Date	
Meter Open Balance	0.00

Depreciation

: Primary	
: Tax	
: Forex	

Residual %

: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount

: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period

: Primary	
: Tax	
: Forex	

MEMO: -

Original Capital Value	0.00
Currency	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes

Set E

Slide 8
Slide notes:

Asset Item

Asset Item Key: 1g
Internal Ref: []
Asset Item Account: []
Main Asset Account: []
Description: []
Transaction Status: Open
Quantity: []
Purchase Date: []
Meter Open Balance: 0.00

Depreciation
: Primary []
: Tax []
: Forex []

Residual %
: Primary 0.00
: Tax 0.00
: Forex 0.00

Residual Amount
: Primary 0.00
: Tax 0.00
: Forex 0.00

Depreciation Start Period
: Primary []
: Tax []
: Forex []

MEMO: -
Original Capital Value: 0.00
Currency: []

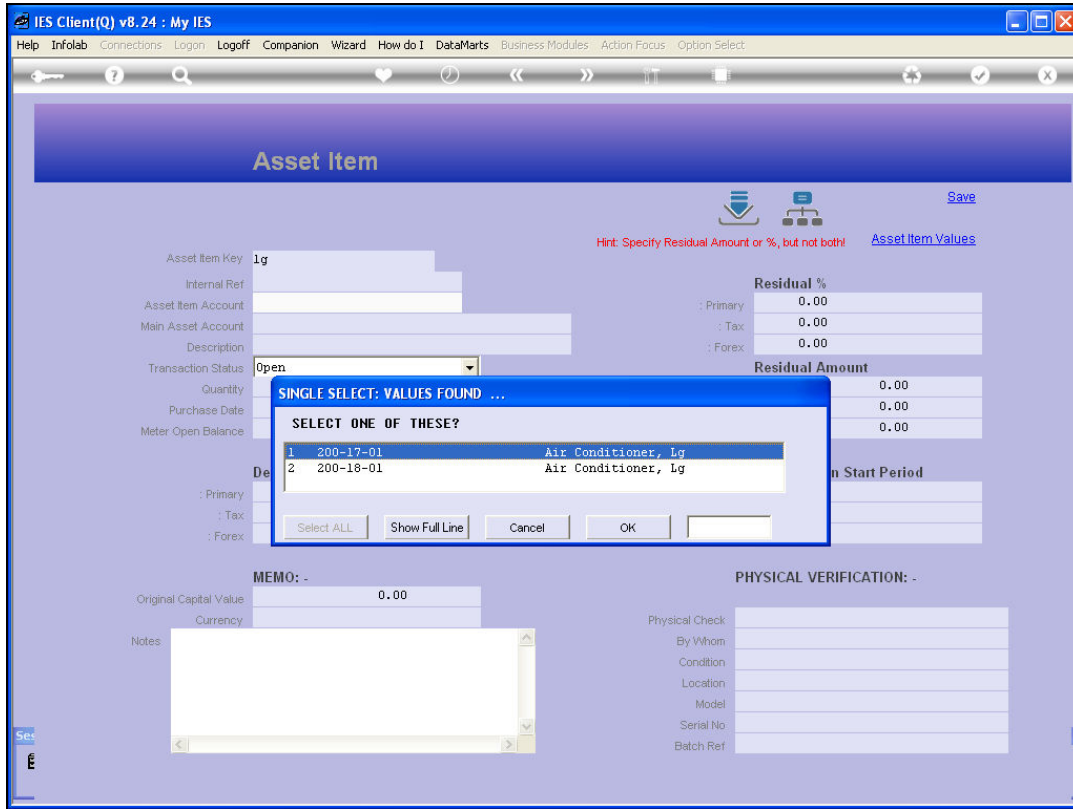
Notes: []

PHYSICAL VERIFICATION: -
Physical Check: []
By Whom: []
Condition: []
Location: []
Model: []
Serial No: []
Batch Ref: []

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Slide 9
Slide notes:



Slide 10
Slide notes:

IES Client(Q) v8.24 : My IES

Help Infobab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	1g
Internal Ref	
Asset Item Account	
Main Asset Account	
Description	
Transaction Status	Open
Quantity	
Purchase Date	
Meter Open Balance	0.00

Depreciation

: Primary	
: Tax	
: Forex	

Residual %

: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount

: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period

: Primary	
: Tax	
: Forex	

MEMO: -

Original Capital Value	0.00
Currency	

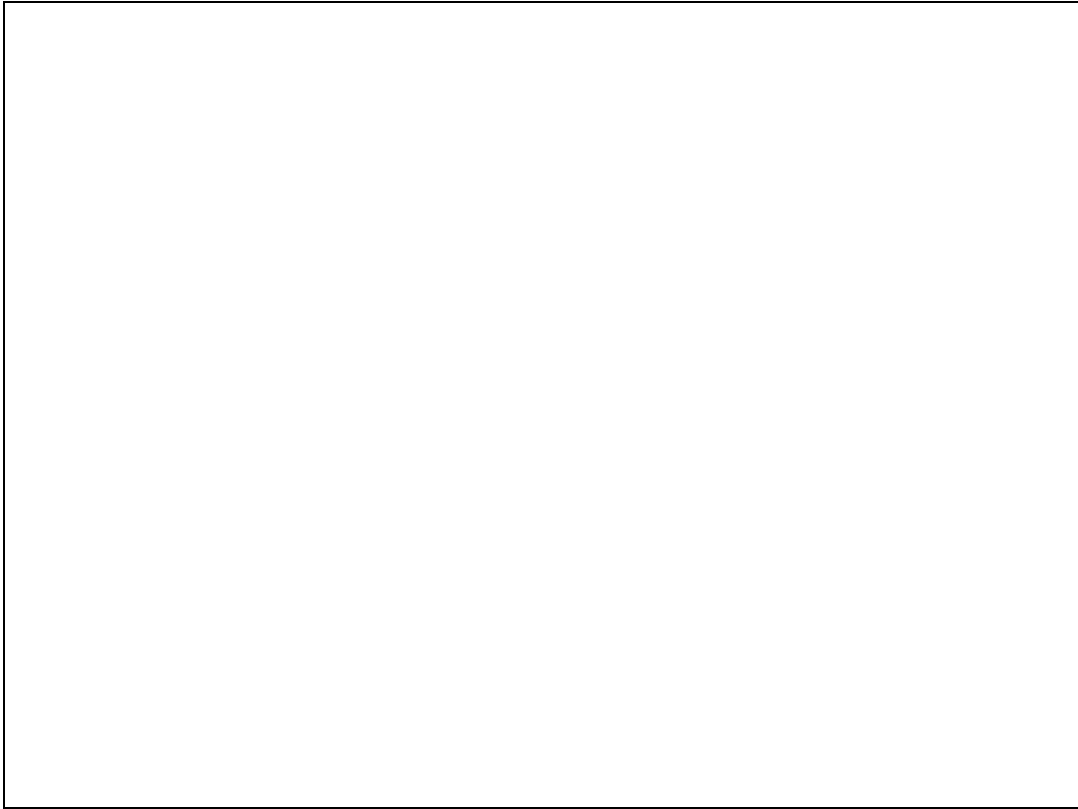
PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes

Set E

Slide 11
Slide notes:



Slide 12

Slide notes:

Asset Item

Asset Item Key: 20017-01
 Internal Ref: 200-17-01
 Asset Item Account: 200-17 AIR CONDITIONER, LG
 Main Asset Account: AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: open
 Quantity: 1.00
 Purchase Date: 30/11/2009
 Meter Open Balance: 0.00

Depreciation
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

MEMO: -
 Original Capital Value: 0.00
 Currency: []

Notes: []

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 13

Slide notes: The Asset Item Key is of our own design. The recommended option is to use the same Key as for the Asset Master, followed by a dash and a 2-digit sequential indicator for the Asset Item.

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency:

Notes:

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:

Slide 14
Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: []
Asset Item Account: 200-17-01
Main Asset Account: 20017
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: []

Notes: []

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 15

Slide notes: When we select the Asset Master that the Item is attached to, then the Description is defaulted, but of course can be changed.

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blank]

Notes: [text area]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 16
Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: [redacted]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: [redacted]
Purchase Date: Closed
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 17

Slide notes: The Transaction status allows settings of OPEN or CLOSED, and when CLOSED then no Transactions or Depreciation can be performed on the Asset Item.

Asset Item

Asset Item Key: 20017-01
Internal Ref: [redacted]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 18
Slide notes:

Asset Item

Asset Item Key: 20017-01
 Internal Ref: 200-17-01
 Asset Item Account: 200-17 AIR CONDITIONER, LG
 Main Asset Account: AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: Open
 Quantity: 1
 Purchase Date: 30/11/2009
 Meter Open Balance: 0.00

Depreciation
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

MEMO: -
 Original Capital Value: 0.00
 Currency: [Field]

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 19

Slide notes: The Quantity indicator is often 1, but can of course be more. It is worth noting that when we dispose of an Asset Item, then the entire Asset Item is disposed of, so we cannot dispose of a quantity of 3 while leaving another 4, for example. Therefore, it is not recommended to make it a common practice to capitalize large quantities of the same Item type together, i.e. it is usually better to capitalize Asset Items separately.

Slide 20

Slide notes: The Purchase Date is NOT captured when defining the Asset Item. This value is inserted by the system when we capitalize the Asset Item, but the field is available for change afterwards if a correction is required.

Asset Item

Asset Item Key: 20017-01
 Internal Ref: 200-17-01
 Asset Item Account: 200-17 AIR CONDITIONER, LG
 Main Asset Account: AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: Open
 Quantity: 1.00
 Purchase Date: 30/11/2009
 Meter Open Balance: 0

Depreciation
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

MEMO: -
 Original Capital Value: 0.00
 Currency: []

Notes: []

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:
 By Whom: []
 Condition: []
 Location: []
 Model: []
 Serial No: []
 Batch Ref: []

Slide 21

Slide notes: The Meter Opening Balance is only captured for Assets where the Meter is used for Depreciation calculation, and will usually start at zero, except in the case of a 2nd-hand Asset.

Asset Item

Asset Item Key: 20017-01
 Internal Ref: 200-17-01
 Asset Item Account: 200-17 AIR CONDITIONER, LG
 Main Asset Account: AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: Open
 Quantity: 1.00
 Purchase Date: 30/11/2009
 Meter Open Balance: 0.00

Depreciation
 : Primary: 104
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

MEMO: -
 Original Capital Value: 0.00
 Currency: [Field]

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 22

Slide notes: The Depreciation Category is selected from the lookup and rules the rate at which the Asset Item will depreciate. The Asset Register may be set up to work with only a Primary View, or with multiple views. In any event, we only capture indicators for the Views that we are using.

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency:

Notes:

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:

Slide 23

Slide notes: Residual % and Amount is a either / or case, i.e. we capture the one or the other but not both. Depreciation can be based on either of the 2, and we need to indicate which.

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blank]

Notes: [text area]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 24
Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24. The form is titled 'Asset Item' and includes a 'Save' button. A hint reads: 'Hint: Specify Residual Amount or %, but not both!'. A link for 'Asset Item Values' is also present.

Asset Item Key: 20017-01
Internal Ref: [blacked out]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation:
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blacked out]

Notes: [text area]

Residual %:
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount:
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period:
 : Primary: 106
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -
 Physical Check:
 By Whom:
 Condition:
 Location:
 Model:
 Serial No:
 Batch Ref:

Slide 25

Slide notes: The 1st Period for automatic Depreciation calculation is also indicated. If the indicated Period is already in the past and the system has already performed Depreciation for this Period, then we may have to make a manual Depreciation Adjustment for the Period(s) already past.

Asset Item

Asset Item Key: 20017-01
 Internal Ref: [blacked out]
 Asset Item Account: 200-17-01
 Main Asset Account: 200-17 AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: Open
 Quantity: 1.00
 Purchase Date: 30/11/2009
 Meter Open Balance: 0.00

Depreciation
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

MEMO: -
 Original Capital Value: 0.00
 Currency: [blacked out]

PHYSICAL VERIFICATION: -
 Physical Check:
 By Whom: [blacked out]
 Condition: [blacked out]
 Location: [blacked out]
 Model: [blacked out]
 Serial No: [blacked out]
 Batch Ref: [blacked out]

Slide 26

Slide notes: The Memo Value is optional, and used primarily to indicate another Forex Original Capital Value when needed, or to indicate a Forex Capital Value when applicable for an Asset Item while the entire Asset Register is not used with a Forex view.

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-01	
Internal Ref		
Asset Item Account	200-17-01	
Main Asset Account	200-17 AIR CONDITIONER, LG	
Description	AIR CONDITIONER, LG	
Transaction Status	Open	
Quantity	1.00	
Purchase Date	30/11/2009	
Meter Open Balance	0.00	

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	1.00
: Tax	1.00
: Forex	1.00

Depreciation	
: Primary	104 33.3% per annum
: Tax	104 33.3% per annum
: Forex	104 33.3% per annum

Depreciation Start Period	
: Primary	Nov 2009 (p 106)
: Tax	Nov 2009 (p 106)
: Forex	Nov 2009 (p 106)

MEMO: -

Original Capital Value	0.00
Currency	

Notes

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 27

Slide notes: Physical Verification may be performed periodically and captured here, but it is more common to upload the verification details with the import option, rather than capturing individually.

Asset Item

Asset Item Key: 20017-01
Internal Ref: [redacted]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 28

Slide notes: After creation of the Asset Item, the latest Values can be drilled from here.

ASSET ITEM VALUES

Asset Item Key:
Asset Item Account:
Internal Ref:
Description:

Purchase Date:
Sold On:
Scrapped On:
Last Depr Calc:

TAX VIEW **PRIMARY VIEW** **FOREX VIEW**

Purchase Price:
Sold For:
Nett Book Value:
Accum Depr:
Profit On Sale:
Loss On Sale:

Depreciation Periods	Tax	Primary	Forex
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	<input type="text"/>	<input type="text"/>	<input type="text"/>
8	<input type="text"/>	<input type="text"/>	<input type="text"/>
9	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Slide 29

Slide notes:

ASSET ITEM VALUES

Asset Item Key: 20017-01
Asset Item Account: 200-17-01
Internal Ref: 20017-01
Description: AIR CONDITIONER, LG

Purchase Date: 30/11/2009
Sold On:
Scrapped On:
Last Depr Calc: Jan 2010 (p 108)

	TAX VIEW	PRIMARY VIEW	FOREX VIEW
Purchase Price	2,400.00	2,400.00	300.00
Sold For	0.00	0.00	0.00
Nett Book Value	2,200.20	2,200.20	275.01
Accum Depr	199.80	199.80	24.99
Profit On Sale	0.00	0.00	0.00
Loss On Sale	0.00	0.00	0.00

Depreciation Periods	Tax	Primary	Forex
1 Nov 2009 (p 106)	66.60	66.60	8.33
2 Dec 2009 (p 107)	66.60	66.60	8.33
3 Jan 2010 (p 108)	66.60	66.60	8.33

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Slide 30

Slide notes: The Asset Values cannot be changed here in any way. They are only on display.

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency:

Notes:

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:

Slide 31
Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: 200-17-01
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

MEMO: -
Original Capital Value: 0.00
Currency: []

Notes: []

PHYSICAL VERIFICATION: -
Physical Check: []
By Whom: []
Condition: []
Location: []
Model: []
Serial No: []
Batch Ref: []

Slide 32

Slide notes: We can also enter a number of other drills and views of the Asset Item.

Asset Item

Asset Item Key: 20017-01
Internal Ref: [blacked out]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blacked out]

Notes: [text area]

Residual
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [blacked out]
Condition: [blacked out]
Location: [blacked out]
Model: [blacked out]
Serial No: [blacked out]
Batch Ref: [blacked out]

Hint: Specify Residual Amount or %, but...
Financials Dbl-entry
Financial Movement
Debit Vs Credit Movement
None Of These

Slide 33
Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: [blacked out]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blacked out]

Notes: [text area]

Residual
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

PHYSICAL VERIFICATION: -

Physical Check:
By Whom: [blacked out]
Condition: [blacked out]
Location: [blacked out]
Model: [blacked out]
Serial No: [blacked out]
Batch Ref: [blacked out]

Hint: Specify Residual Amount or %, but...
Financials Dbl-entry
Financial Movement
Debit Vs Credit Movement
None Of These

Slide 34
Slide notes:

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key: 20017-01
 Internal Ref: 200-17-01
 Asset Item Account: 200-17 AIR CONDITIONER, LG
 Main Asset Account: AIR CONDITIONER, LG
 Description: AIR CONDITIONER, LG
 Transaction Status: Open
 Quantity: 1.00
 Purchase Date: 30/11/2009
 Meter Open Balance: 0.00

Depreciation
 : Primary: 104 33.3% per annum
 : Tax: 104 33.3% per annum
 : Forex: 104 33.3% per annum

Residual %
 : Primary: 0.00
 : Tax: 0.00
 : Forex: 0.00

Residual Amount
 : Primary: 1.00
 : Tax: 1.00
 : Forex: 1.00

Depreciation Start Period
 : Primary: Nov 2009 (p 106)
 : Tax: Nov 2009 (p 106)
 : Forex: Nov 2009 (p 106)

MEMO: -
 Original Capital Value: 0.00
 Currency:

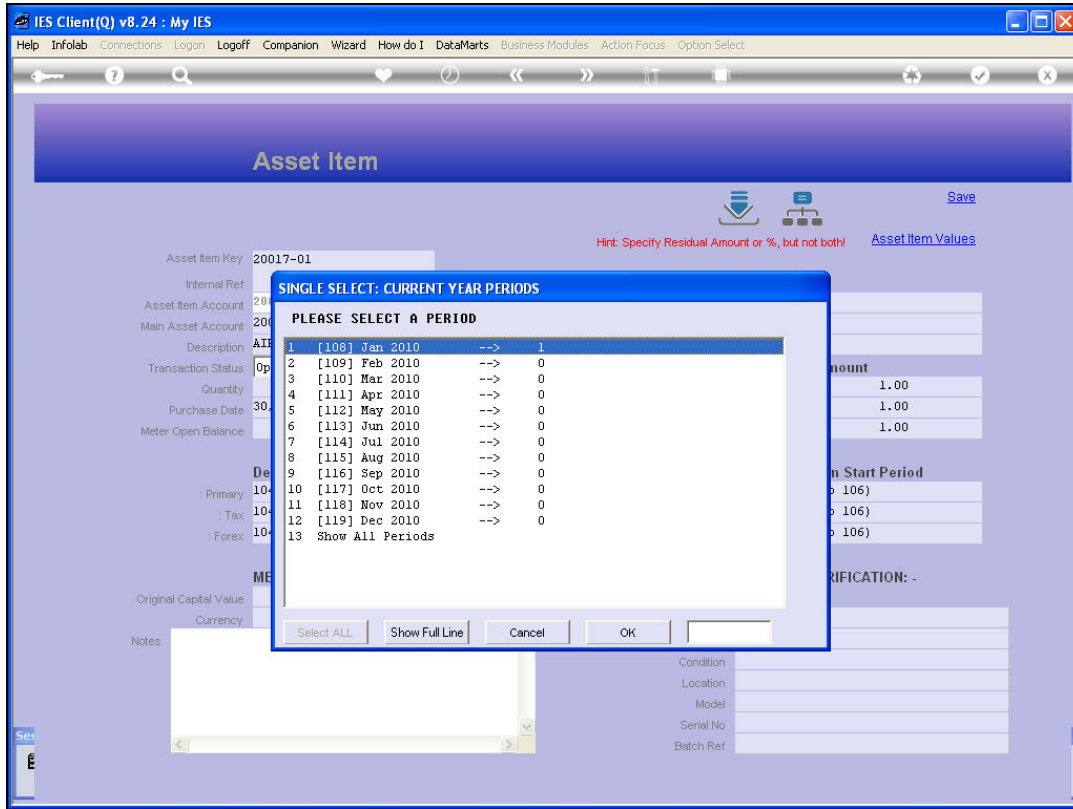
Notes:

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

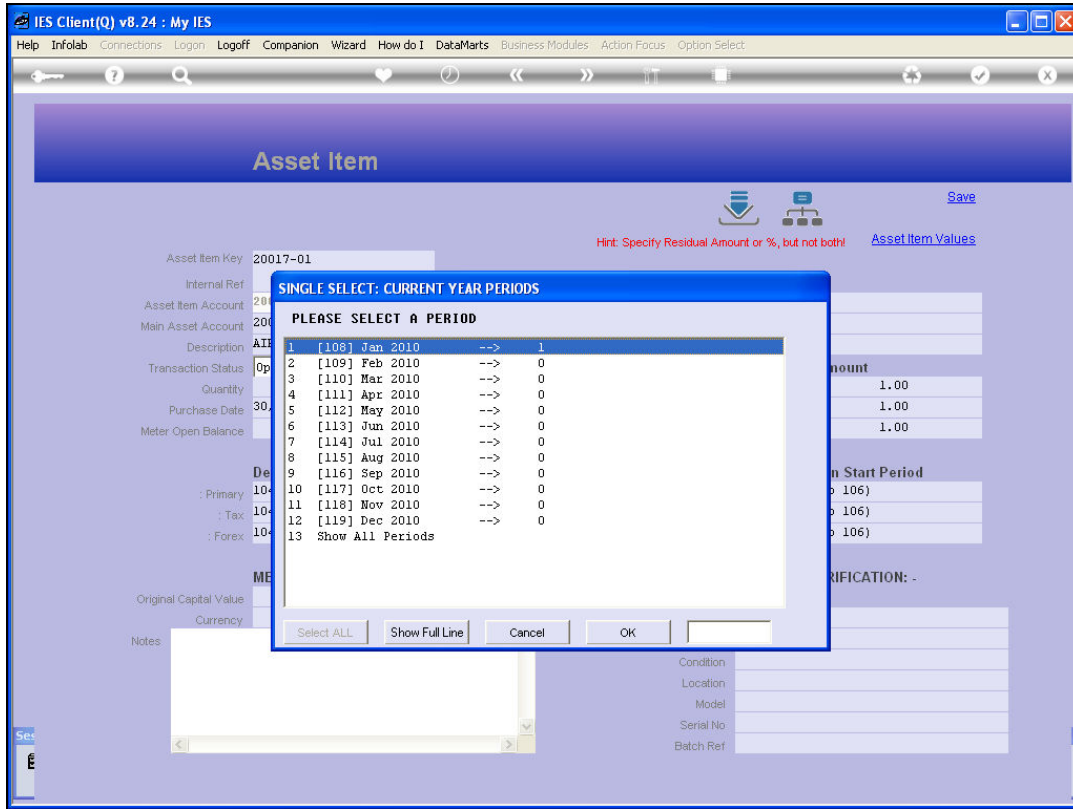
Slide 35

Slide notes: And we can drill into the Transactions of the Financial Account for this Asset Item, for any selected Period. From there, we can also export Transaction Detail to Spread Sheet and produce Audit Trail output.



Slide 36

Slide notes:



Slide 37

Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: [redacted]
Asset Item Account: 200-17-01
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: Open
Quantity: 1.00
Purchase Date: 30/11/2009
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Nov 2009 (p 106)
: Tax: Nov 2009 (p 106)
: Forex: Nov 2009 (p 106)

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

PHYSICAL VERIFICATION: -
Physical Check: [redacted]
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 38
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	
Internal Ref	
Asset Item Account	
Main Asset Account	
Description	
Transaction Status	Open
Quantity	
Purchase Date	
Meter Open Balance	0.00

Depreciation

: Primary	
: Tax	
: Forex	

MEMO: -

Original Capital Value	0.00
Currency	

Notes

--

Residual %

: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount

: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period

: Primary	
: Tax	
: Forex	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 39

Slide notes: Now let's do an example of a new Asset Item. First we specify the new Asset Item Key, and in this case it is an existing Asset Master Key, followed by the next Item Key of '02'.

Asset Item

Asset Item Key: 20017-02
Internal Ref:
Asset Item Account:
Main Asset Account:
Description:
Transaction Status: open
Quantity:
Purchase Date:
Meter Open Balance: 0.00

Depreciation
: Primary:
: Tax:
: Forex:

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary:
: Tax:
: Forex:

MEMO: -
Original Capital Value: 0.00
Currency:
Notes:
Set

PHYSICAL VERIFICATION: -
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Slide 40

Slide notes: The Internal Reference is optional, and we will not use it now.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-02
Internal Ref	
Asset Item Account	
Main Asset Account	
Description	
Transaction Status	open
Quantity	
Purchase Date	
Meter Open Balance	0.00

Depreciation

: Primary	
: Tax	
: Forex	

Residual %

: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount

: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period

: Primary	
: Tax	
: Forex	

MEMO: -

Original Capital Value	0.00
Currency	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes

Set E

Slide 41

Slide notes: The Main Asset must be selected.

Asset Item

Asset Item Key: 20017-02
Internal Ref:
Asset Item Account:
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description:
Transaction Status: open
Quantity:
Purchase Date:
Meter Open Balance: 0.00

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation
: Primary:
: Tax:
: Forex:

Depreciation Start Period
: Primary:
: Tax:
: Forex:

MEMO: -
Original Capital Value: 0.00
Currency:
Notes:
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:

Slide 42

Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: []
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: []
Purchase Date: []
Meter Open Balance: 0.00

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation
: Primary: []
: Tax: []
: Forex: []

Depreciation Start Period
: Primary: []
: Tax: []
: Forex: []

MEMO: -
Original Capital Value: 0.00
Currency: []

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: []
Condition: []
Location: []
Model: []
Serial No: []
Batch Ref: []

Slide 43

Slide notes: When we do that, the Description is defaulted, but it may be changed if necessary.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-02
Internal Ref	
Asset Item Account	200-17-02
Main Asset Account	200-17 AIR CONDITIONER, LG
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	
Purchase Date	
Meter Open Balance	0.00

Depreciation	
: Primary	
: Tax	
: Forex	

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period	
: Primary	
: Tax	
: Forex	

MEMO: -	
Original Capital Value	0.00
Currency	

PHYSICAL VERIFICATION: -	
Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes

Set E

Slide 44

Slide notes: We capture the Quantity.

Asset Item

Asset Item Key: 20017-02
Internal Ref: [blacked out]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [blacked out]
Meter Open Balance: 0

Depreciation
: Primary [blacked out]
: Tax [blacked out]
: Forex [blacked out]

Residual %
: Primary 0.00
: Tax 0.00
: Forex 0.00

Residual Amount
: Primary 0.00
: Tax 0.00
: Forex 0.00

Depreciation Start Period
: Primary [blacked out]
: Tax [blacked out]
: Forex [blacked out]

MEMO: -
Original Capital Value: 0.00
Currency: [blacked out]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [blacked out]
Condition: [blacked out]
Location: [blacked out]
Model: [blacked out]
Serial No: [blacked out]
Batch Ref: [blacked out]

Slide 45
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary [redacted]
: Tax [redacted]
: Forex [redacted]

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary [redacted]
: Tax [redacted]
: Forex [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 46

Slide notes: And we choose the Depreciation Object that will determine the Rate of Depreciation.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-02
Internal Ref	
Asset Item Account	200-17-02
Main Asset Account	200-17 AIR CONDITIONER, LG
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Purchase Date	
Meter Open Balance	0.00

Depreciation	
: Primary	
: Tax	
: Forex	

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period	
: Primary	
: Tax	
: Forex	

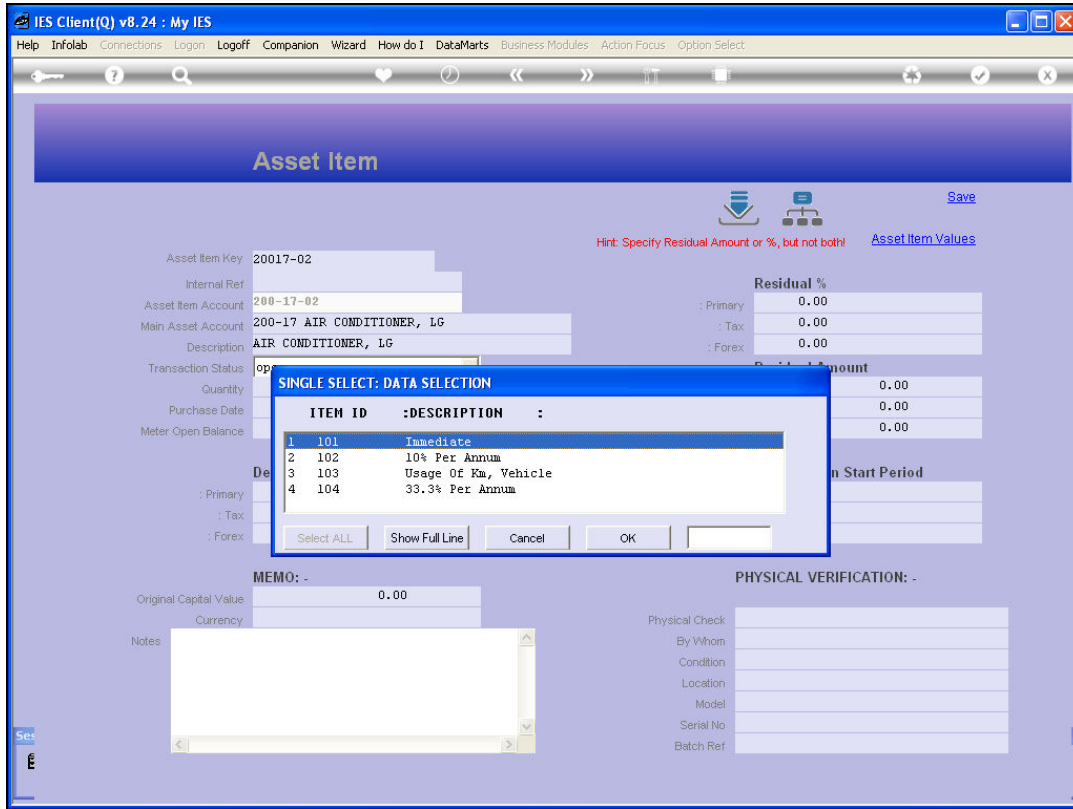
MEMO: -	
Original Capital Value	0.00
Currency	

PHYSICAL VERIFICATION: -	
Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes

Set E

Slide 47
Slide notes:



Slide 48
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104
: Tax: [redacted]
: Forex: [redacted]

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 49
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 50

Slide notes: The system will check the status of the Asset Register and if the other Views are also in use, then the Value will be defaulted for the other views, which means we only need to change it when it is different. If the other views are not in use, then we do not capture values for those views.

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 51

Slide notes: We only specify Residual Percentage OR Amount, so we will skip over the Percentage here.

Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-02
Internal Ref	
Asset Item Account	200-17-02
Main Asset Account	200-17 AIR CONDITIONER, LG
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Purchase Date	
Meter Open Balance	0.00

Depreciation	
: Primary	104 33.3% per annum
: Tax	104 33.3% per annum
: Forex	104 33.3% per annum

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Depreciation Start Period	
: Primary	
: Tax	
: Forex	

MEMO: -

Original Capital Value	0.00
Currency	

Notes

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 52
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 53
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

Slide 54

Slide notes: When we choose the Amount, of course the system defaults it again for the other views.

Asset Item

Asset Item Key: 20017-02
Internal Ref: [blacked out]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [blacked out]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [blacked out]

Notes: [blacked out]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1
: Tax: 0.00
: Forex: 0.00

Depreciation Start Period
: Primary: [blacked out]
: Tax: [blacked out]
: Forex: [blacked out]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [blacked out]
Condition: [blacked out]
Location: [blacked out]
Model: [blacked out]
Serial No: [blacked out]
Batch Ref: [blacked out]

Slide 55
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: [redacted]

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

Slide 56
Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

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Slide notes: And the same with the 1st Depreciation Period. That is the 1st Period when the system will calculate automatic Depreciation for this Asset Item.

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

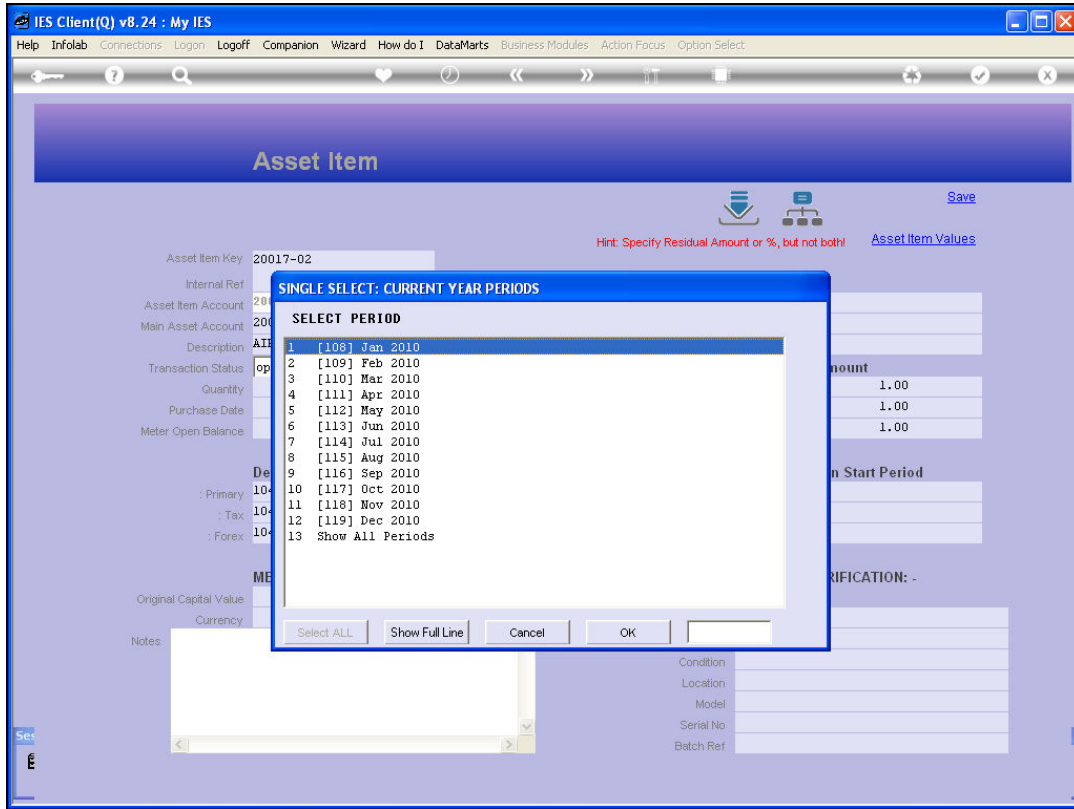
Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

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Slide notes:



Slide 59

Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: [redacted]
: Tax: [redacted]
: Forex: [redacted]

PHYSICAL VERIFICATION: -
Physical Check:
By Whom: [redacted]
Condition: [redacted]
Location: [redacted]
Model: [redacted]
Serial No: [redacted]
Batch Ref: [redacted]

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Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: [redacted]
Asset Item Account: 200-17-02
Main Asset Account: 200-17 AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date: [redacted]
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

MEMO: -
Original Capital Value: 0.00
Currency: [redacted]

Notes: [redacted]

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Feb 2010 (p 109)
: Tax: Feb 2010 (p 109)
: Forex: 109

PHYSICAL VERIFICATION: -

Physical Check:	
By Whom:	
Condition:	
Location:	
Model:	
Serial No:	
Batch Ref:	

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Slide notes:

Asset Item

Asset Item Key: 20017-02
Internal Ref: 200-17-02
Asset Item Account: 200-17 AIR CONDITIONER, LG
Main Asset Account: AIR CONDITIONER, LG
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Purchase Date:
Meter Open Balance: 0.00

Depreciation
: Primary: 104 33.3% per annum
: Tax: 104 33.3% per annum
: Forex: 104 33.3% per annum

Residual %
: Primary: 0.00
: Tax: 0.00
: Forex: 0.00

Residual Amount
: Primary: 1.00
: Tax: 1.00
: Forex: 1.00

Depreciation Start Period
: Primary: Feb 2010 (p 109)
: Tax: Feb 2010 (p 109)
: Forex: Feb 2010 (p 109)

MEMO: -
Original Capital Value: 0.00
Currency:
Notes:
Physical Check:
By Whom:
Condition:
Location:
Model:
Serial No:
Batch Ref:
Save

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Slide notes: And now we have fulfilled the mandatory fields for the new Asset Item, and if we want, we can choose SAVE now to create the new Asset Item record.

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Asset Item

Save

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20017-02
Internal Ref	
Asset Item Account	200-17-02
Main Asset Account	200-17 AIR CONDITIONER, LG
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Purchase Date	
Meter Open Balance	0.00

Depreciation	
: Primary	104 33.3% per annum
: Tax	104 33.3% per annum
: Forex	104 33.3% per annum

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	1.00
: Tax	1.00
: Forex	1.00

Depreciation Start Period	
: Primary	Feb 2010 (p 109)
: Tax	Feb 2010 (p 109)
: Forex	Feb 2010 (p 109)

MEMO: -

Original Capital Value	0.00
Currency	

Notes

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

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Slide notes: