

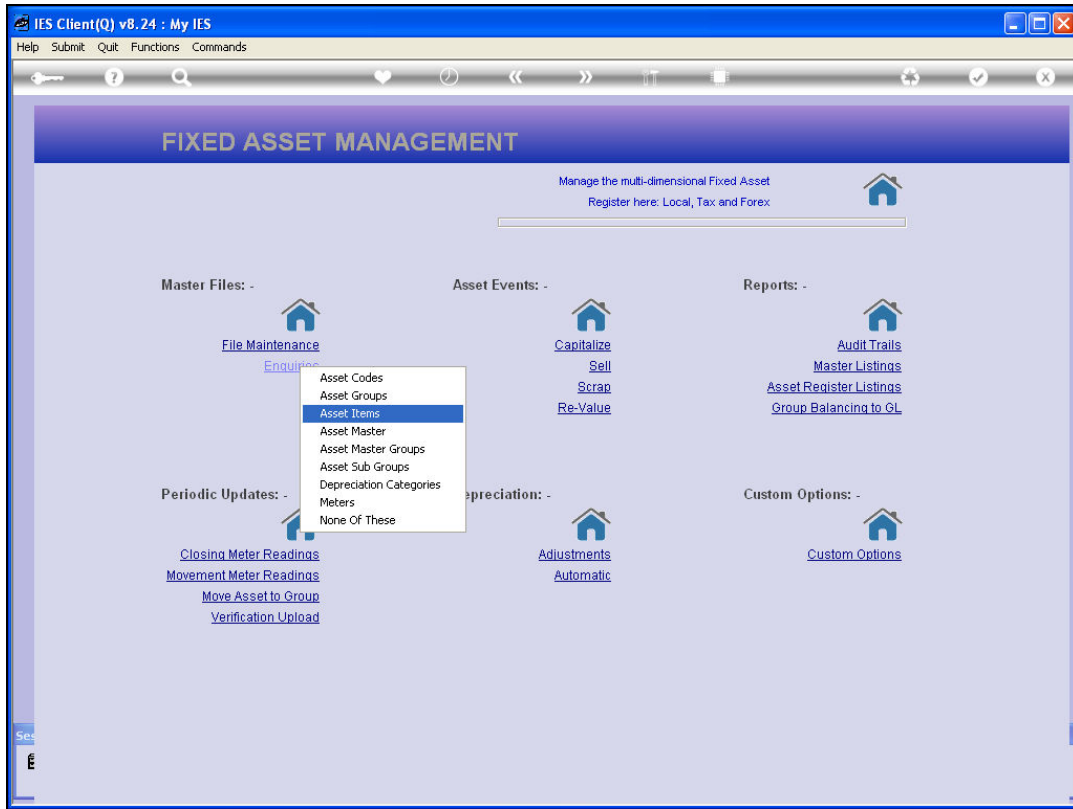


Slide 1

Slide notes: The Asset Item Enquiry can be entered from the Asset Master Enquiry, or directly from the Menu.



Slide 2
Slide notes:



Slide 3
Slide notes:

Asset Item

Asset Item Key
Internal Ref
Asset Item Account
Description
Transaction Status: **Open**
Quantity
Main Asset Account
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 4
Slide notes:

Asset Item

Asset Item Key: **air**

Internal Ref: []

Asset Item Account: []

Description: []

Transaction Status: **Open**

Quantity: []

Main Asset Account: []

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 []

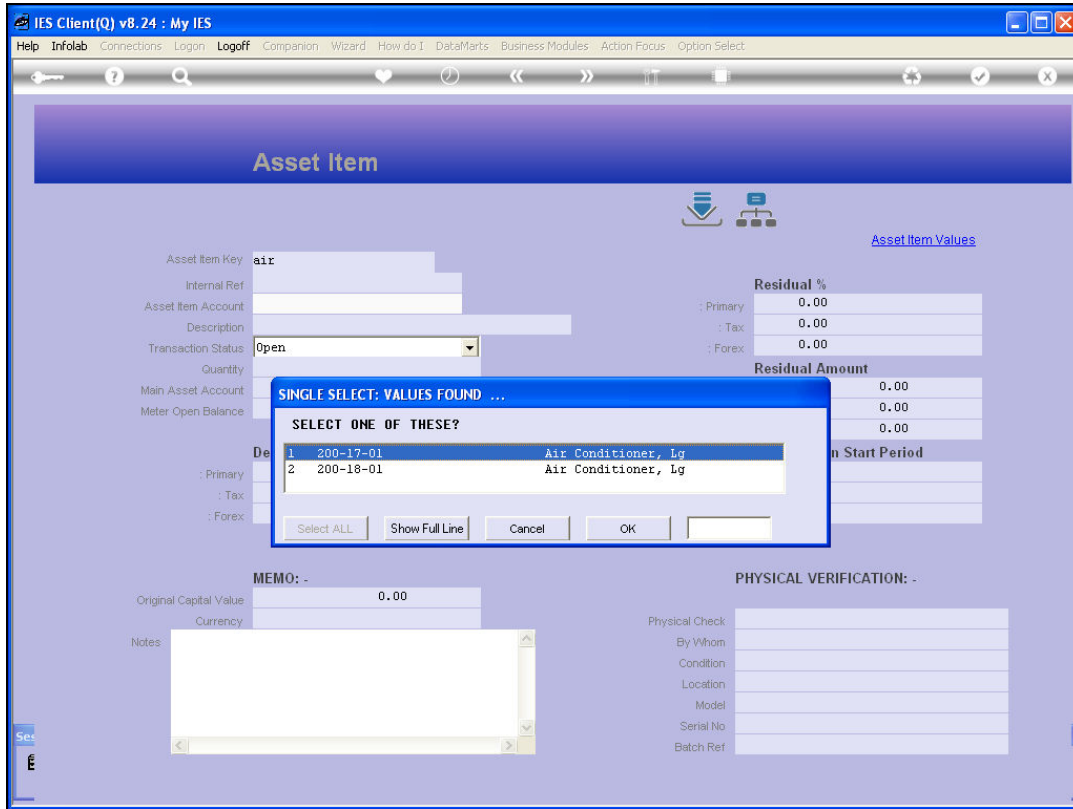
Location []

Model []

Serial No []

Batch Ref []

Slide 5
Slide notes:



Slide 6
Slide notes:

Asset Item

Asset Item Key: **air**

Internal Ref: []

Asset Item Account: []

Description: []

Transaction Status: **Open**

Quantity: []

Main Asset Account: []

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: []

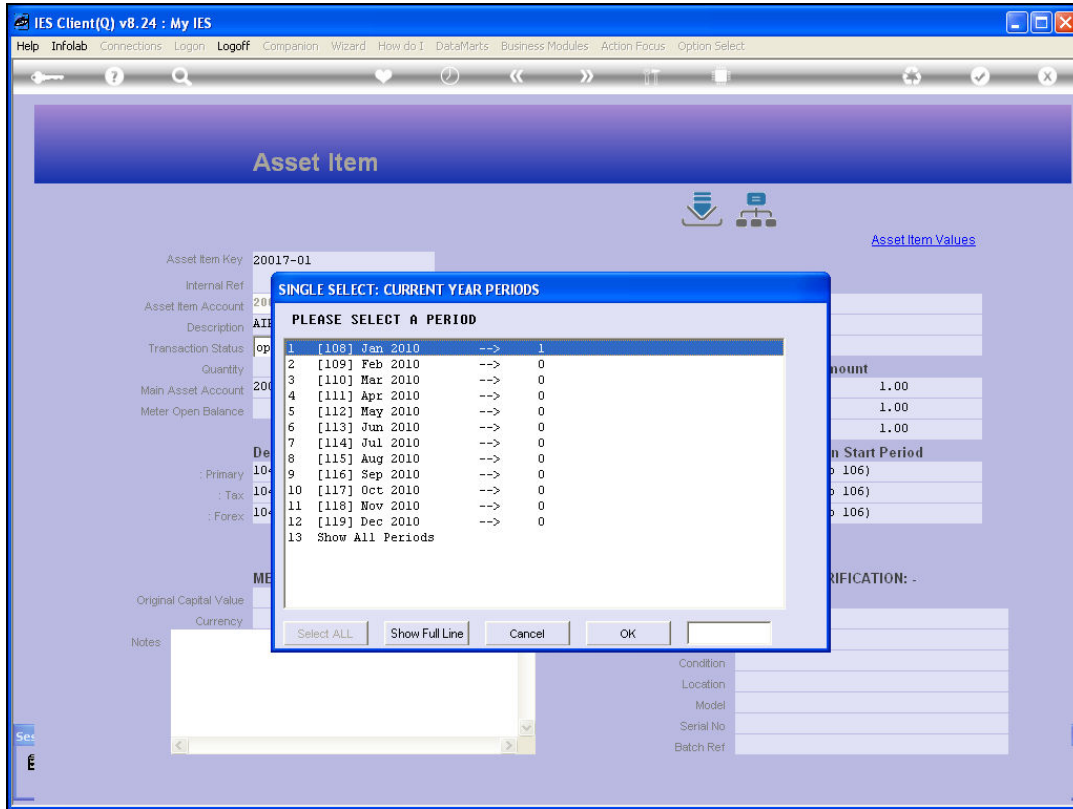
Location: []

Model: []

Serial No: []

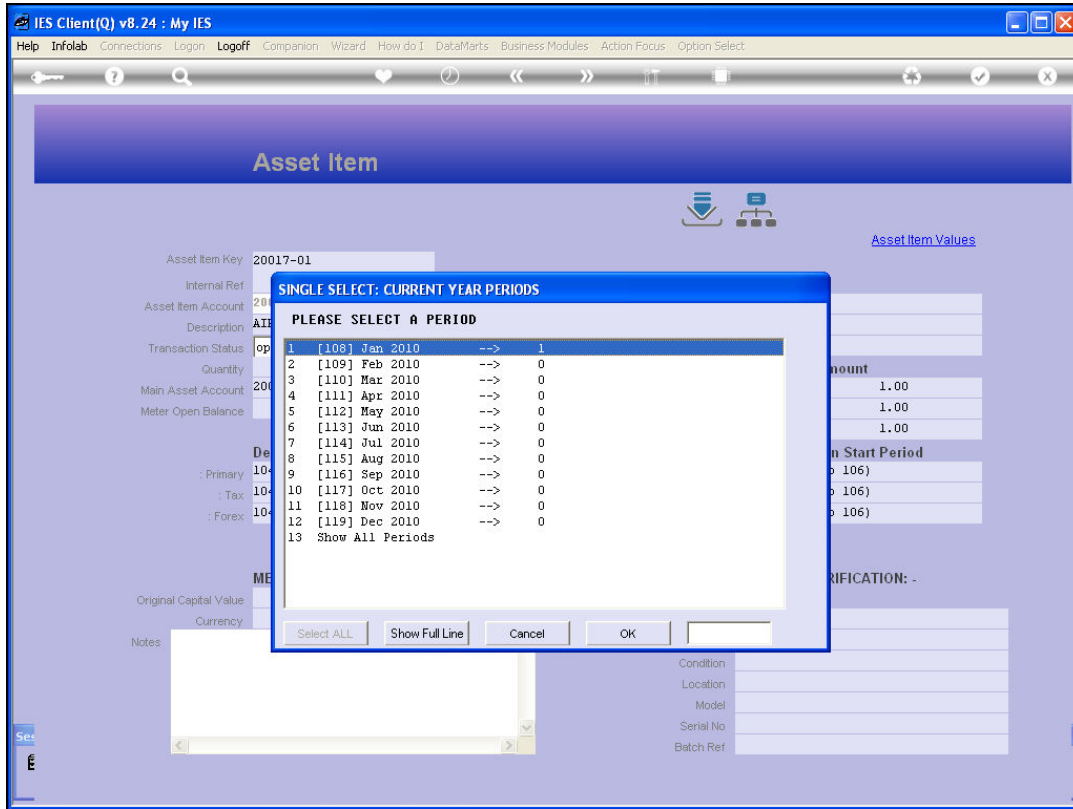
Batch Ref: []

Slide 7
Slide notes:



Slide 8

Slide notes: Of course, an Asset Item Enquiry includes drilling options to all underlying Transactions, with options to export to Spread Sheet, produce Audit Trails, etc. And there are further View options in addition.



Slide 9
Slide notes:

Asset Item

Asset Item Key: 20017-01
Internal Ref: [redacted]
Asset Item Account: 200-17-01
Description: AIR CONDITIONER, LG
Transaction Status: open
Quantity: 1.00
Main Asset Account: 200-17 AIR CONDITIONER, LG
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: [text area]

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

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Slide notes:

IES Client(Q) v8.24 : My IES
Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 5: asset item
Account Code: 200-17-01
Description: AIR CONDITIONER, LG
Period: Jan 2010 (p 108)

[Exit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 b/f financial	0.00	0.00	2,266.80
2 movement	0.00	0.00	-66.60
3 c/f financial	0.00	0.00	2,200.20
4 b/f physical	0.00	0.00	0.00
5 movement	0.00	0.00	0.00
6 c/f physical	0.00	0.00	0.00

[Nex](#) [Pre](#)

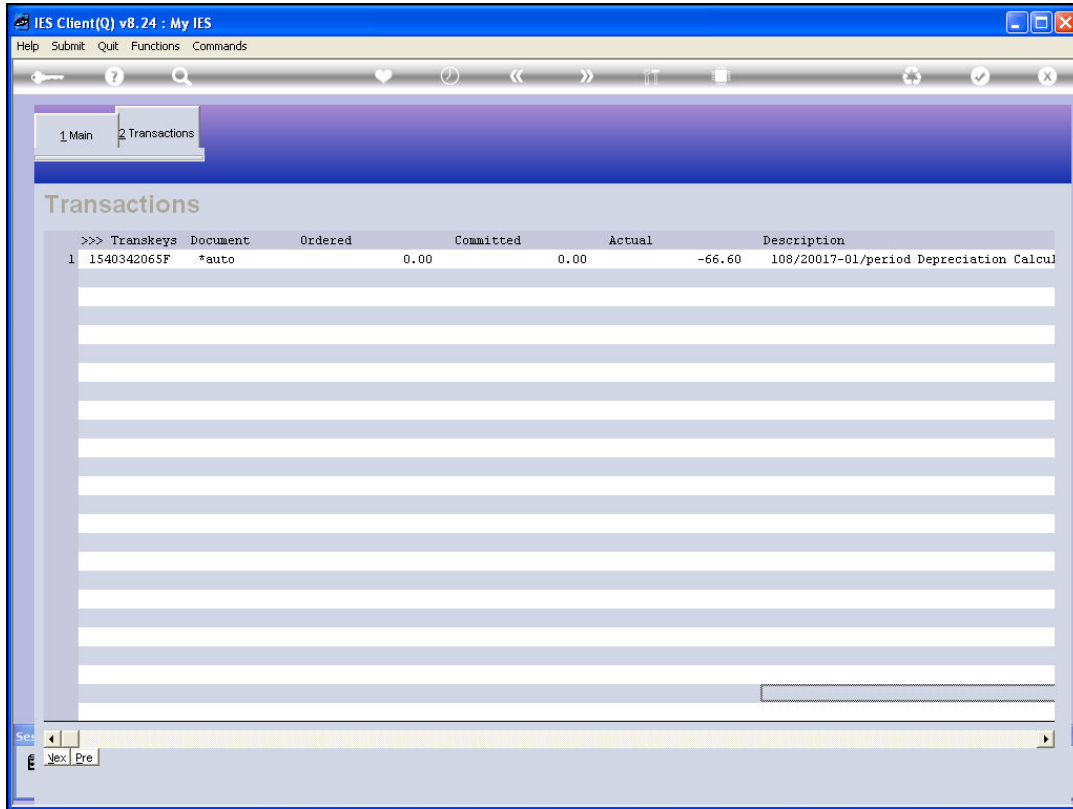
MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 debit movement financial	0.00	0.00	0.00
2 credit movement financial	0.00	0.00	-66.60
3 debit movement physical	0.00	0.00	0.00
4 credit movement physical	0.00	0.00	0.00

BUDGET SUMMARY

	Actual	% Budget Applied	Budget
1	0.00	0.00	0.00

Slide 11
Slide notes:



The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main area has a tabbed interface with "1 Main" and "2 Transactions" tabs. The "Transactions" tab is active, displaying a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1540342065F	*auto	0.00	0.00	-66.60	108/20017-01/period Depreciation Calcul

At the bottom of the window, there is a status bar with "Sec:" and a scroll bar.

Slide 12

Slide notes:

The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main area displays a "Transactions" table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1540342065F	*auto	0.00	0.00	-66.60	108/20017-01/period Depreciation Calcul

At the bottom of the window, there is a status bar with "Sec:" and "E Nex Pre" buttons.

Slide 13

Slide notes:

The screenshot displays the IES Client v8.24 interface. The window title is "IES Client(Q) v8.24 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface has two tabs: "1 Values" and "2 Detail".

FINANCIALS

Ordered	0.00
Committed	0.00
Actual	66.60
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL R

PHYSICALS

Ord Qty	0.00
Com Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

Transaction Description
108/20017-01/period Depreciation Calculation

System Key 1540342065F

TRANSACTION VIEW

Accounting View

	actual
10-80-10-02 DEPRECIATION, AIR CONDITIONERS	66.60
10-00-00-73 ASSETS, ACCUM DEPR, AIR CONDITIONER	-66.60
:as 200-17-01 AIR CONDITIONER, LG	
	0.00

Further Transaction Drills

>>> Links	Debit	Amount	Credit
1			0.00

Navigation buttons: "Next", "Pre".

Right sidebar actions:
[Change View](#)
[Tax View](#)
[AP Match Drill](#)
[AR Match Drill](#)
[GoTo Reversals](#)
[Goto UNpost](#)
Stack the Transaction
Key from here, for later retrieval ...
Print this Transaction

Slide 14
Slide notes:

The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main area displays a "Transactions" table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1540342065F	*auto	0.00	0.00	-66.60	108/20017-01/period Depreciation Calcul

At the bottom of the window, there is a status bar with "Sec:" and "E Nex Pre" buttons.

Slide 15

Slide notes:

The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main area displays a "Transactions" table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1540342065F	*auto	0.00	0.00	-66.60	108/20017-01/period Depreciation Calcul

At the bottom of the window, there is a status bar with "Sec:" and "E Nex Pre" buttons.

Slide 16

Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24 application. The form is titled 'Asset Item' and contains the following data:

Asset Item Key	20017-01
Internal Ref	
Asset Item Account	200-17-01
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Main Asset Account	200-17 AIR CONDITIONER, LG
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	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes: [Empty text area]

Slide 17

Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24 application. The form is titled 'Asset Item' and contains the following data:

Asset Item Key	20017-01
Internal Ref	
Asset Item Account	200-17-01
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Main Asset Account	200-17 AIR CONDITIONER, LG
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: [Empty 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 18

Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24. The form is divided into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** 200-17-01
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- 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: [field]

Notes: [text area]

PHYSICAL VERIFICATION: -

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

A tooltip menu is visible over the 'Financials' icon, containing options: Financials Db-entry, Financial Movement, Debit Vs Credit Movement, and None Of These. A 'Values' link is also present.

Slide 19
Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24. The form is divided into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** 200-17-01
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- Meter Open Balance:** 0.00

Depreciation:

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

Financials Dbl-entry:

Financial Movement	Values
Debit Vs Credit Movement	
None Of These	

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]

Notes: [text area]

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 20
Slide notes:

The screenshot displays the 'Asset Item' form in the IES Client v8.24. The form is organized into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** [Redacted]
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- 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	
Condition	
Location	
Model	

Session Info: Terry is using IES

At | Application Wizard | Asset Items Master | GLENQ05-CS | 2010/03/08 14:42:46

Slide 21
Slide notes:

Account Code: 200-17-01
Description: AIR CONDITIONER, LG

ACCOUNT VIEW: FINANCIAL MOVEMENT

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	2,266.80
2 JAN 2010	0.00	0.00	-66.60
3 FEB 2010	0.00	0.00	0.00
4 CLOSE	0.00	0.00	2,200.20

Slide 22

Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24 application. The form is titled 'Asset Item' and contains the following data:

Asset Item Key	20017-01
Internal Ref	
Asset Item Account	200-17-01
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Main Asset Account	200-17 AIR CONDITIONER, LG
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	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes: [Empty text area]

Slide 23

Slide notes:

The screenshot displays the 'Asset Item' enquiry form in the IES Client v8.24 application. The form is organized into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** [Redacted]
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- 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: [Text Area]

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 24

Slide notes: We may also enter the Asset Item Values enquiry.

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

Next Pre

Slide 25

Slide notes: And here we get a clear view of the Depreciation history and current Net Book Value.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

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

Next Pre

Slide 26
 Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24 application. The form is titled 'Asset Item' and contains the following data:

Asset Item Key	20017-01
Internal Ref	
Asset Item Account	200-17-01
Description	AIR CONDITIONER, LG
Transaction Status	open
Quantity	1.00
Main Asset Account	200-17 AIR CONDITIONER, LG
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	

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Notes: [Empty text area]

Slide 27

Slide notes:

The screenshot shows the 'Asset Item' form in the IES Client v8.24 application. The form is divided into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** [Blank]
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- 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: [Blank]

Notes: [Text Area]

PHYSICAL VERIFICATION: -

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

Slide 28

Slide notes:

The screenshot displays the 'Asset Item' form in the IES Client v8.24 application. The form is organized into several sections:

- Asset Item Key:** 20017-01
- Internal Ref:** [Redacted]
- Asset Item Account:** 200-17-01
- Description:** AIR CONDITIONER, LG
- Transaction Status:** open
- Quantity:** 1.00
- Main Asset Account:** 200-17 AIR CONDITIONER, LG
- 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: [Empty text area]

PHYSICAL VERIFICATION: -

Physical Check	
By Whom	
Condition	
Location	
Model	
Serial No	
Batch Ref	

Slide 29
Slide notes: