



Slide 1

Slide notes: Asset Re-Classification is an intrinsic function to the Asset Reconciliation Reporting system, and to see an Asset Re-Classification Report, we just use the Reconciliation options.



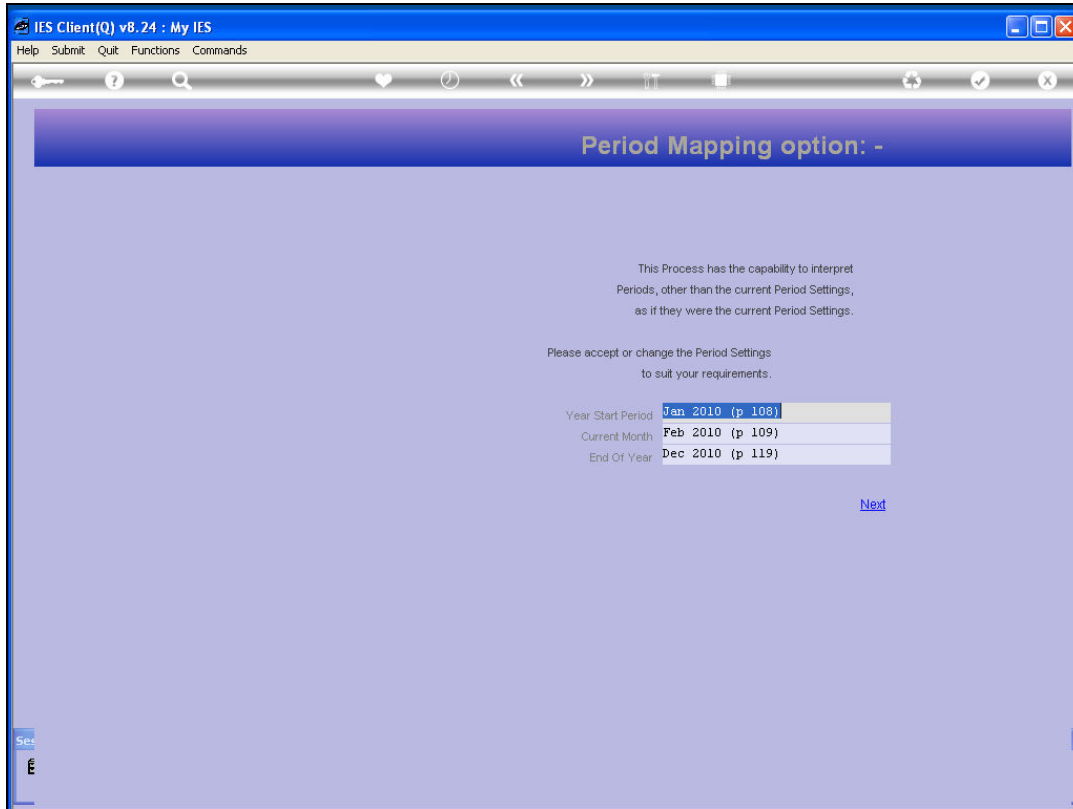
Slide 2  
Slide notes:



Slide 3  
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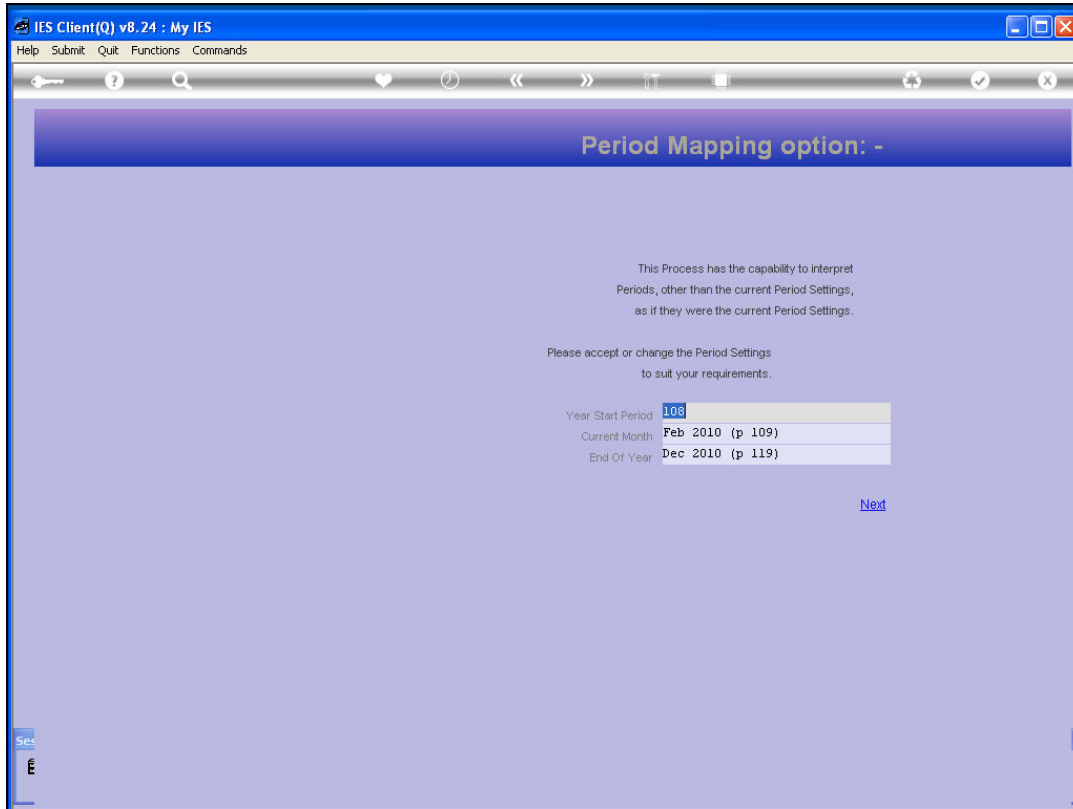


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Slide 5

Slide notes: Select the Re-Classification inclusive Period Range.

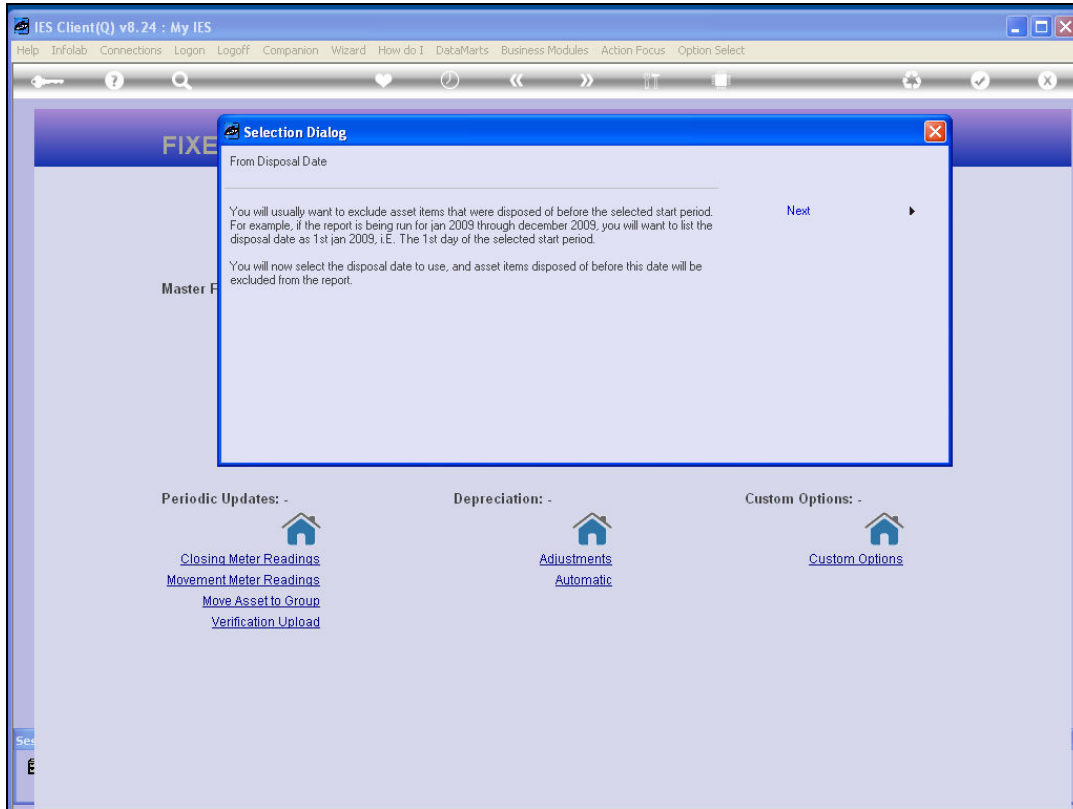


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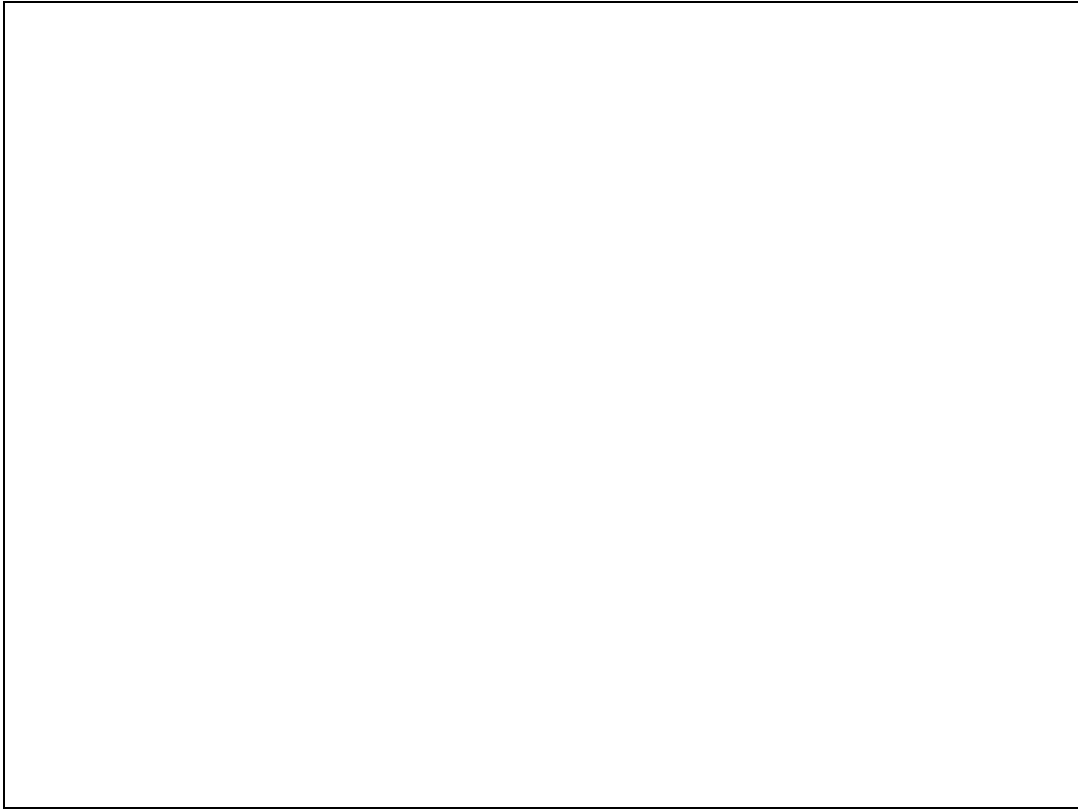
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Slide notes: We need to select the cut-off date for Disposals, usually the 1st day of the 1st Period in our Period selection range.



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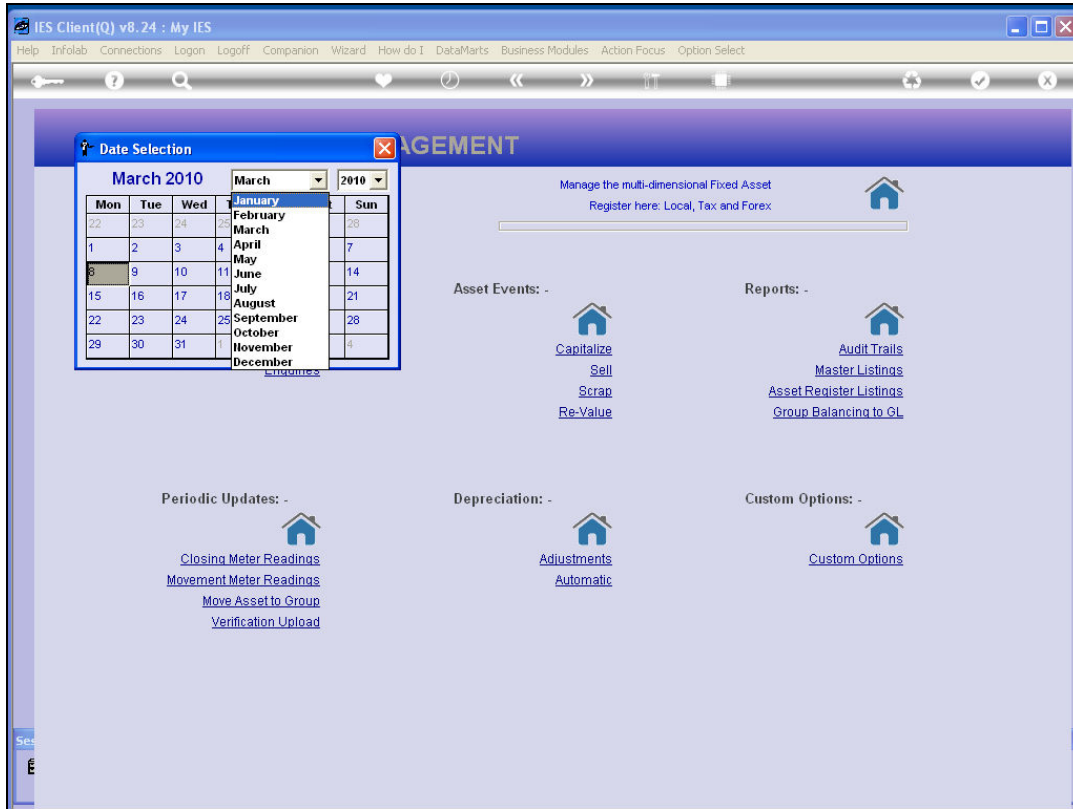
The screenshot shows the IES Client v8.24 application window. The title bar reads "IES Client(Q) v8.24 : My IES". The menu bar includes: Help, InfoLab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select. The main interface features a "Date Selection" dialog box for March 2010, with a calendar grid where the 8th is selected. The main dashboard, titled "MANAGEMENT", contains the following sections:

- Asset Events:** Capitalize, Sell, Scrap, Re-Value
- Reports:** Audit Trails, Master Listings, Asset Register Listings, Group Balancing to GL
- Periodic Updates:** Closing Meter Readings, Movement Meter Readings, Move Asset to Group, Verification Upload
- Depreciation:** Adjustments, Automatic
- Custom Options:** Custom Options

At the top of the dashboard, it says "Manage the multi-dimensional Fixed Asset" and "Register here: Local, Tax and Forex".

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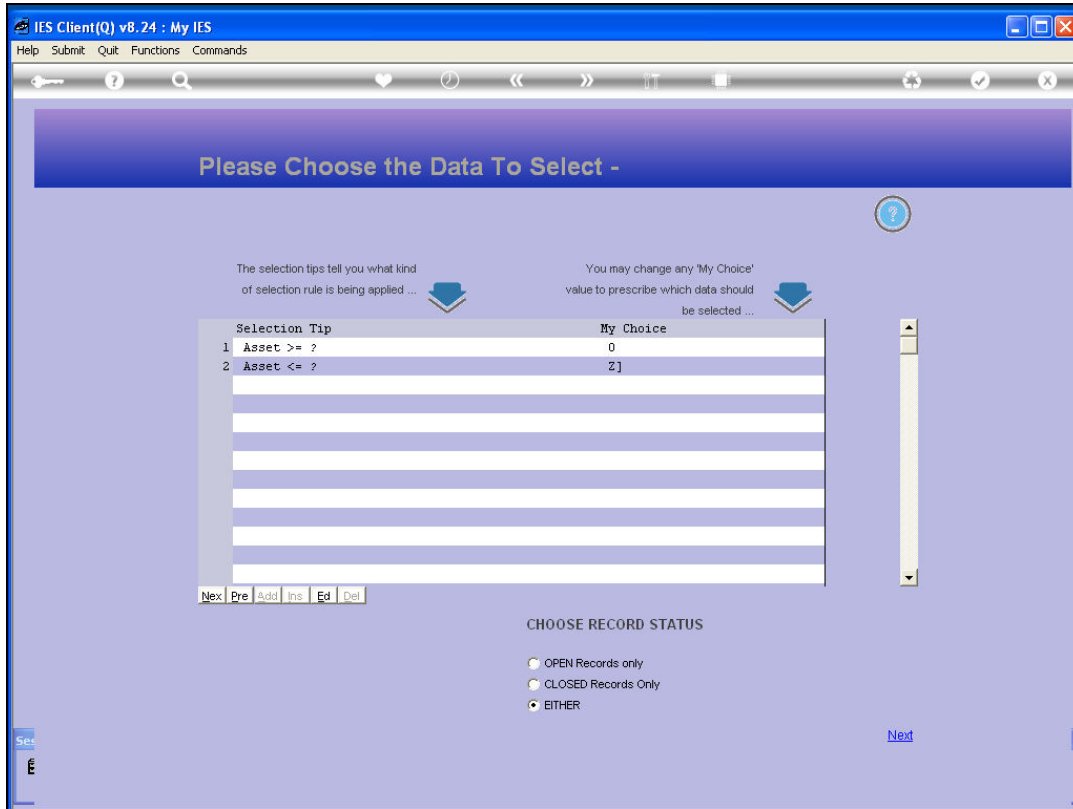
Slide notes:

The screenshot shows the IES Client v8.24 application window. The title bar reads "IES Client(Q) v8.24 : My IES". The menu bar includes: Help, InfoLab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select. The main interface features a "Date Selection" dialog box for January 2010, a main header "MANAGEMENT", and a dashboard with the following sections:

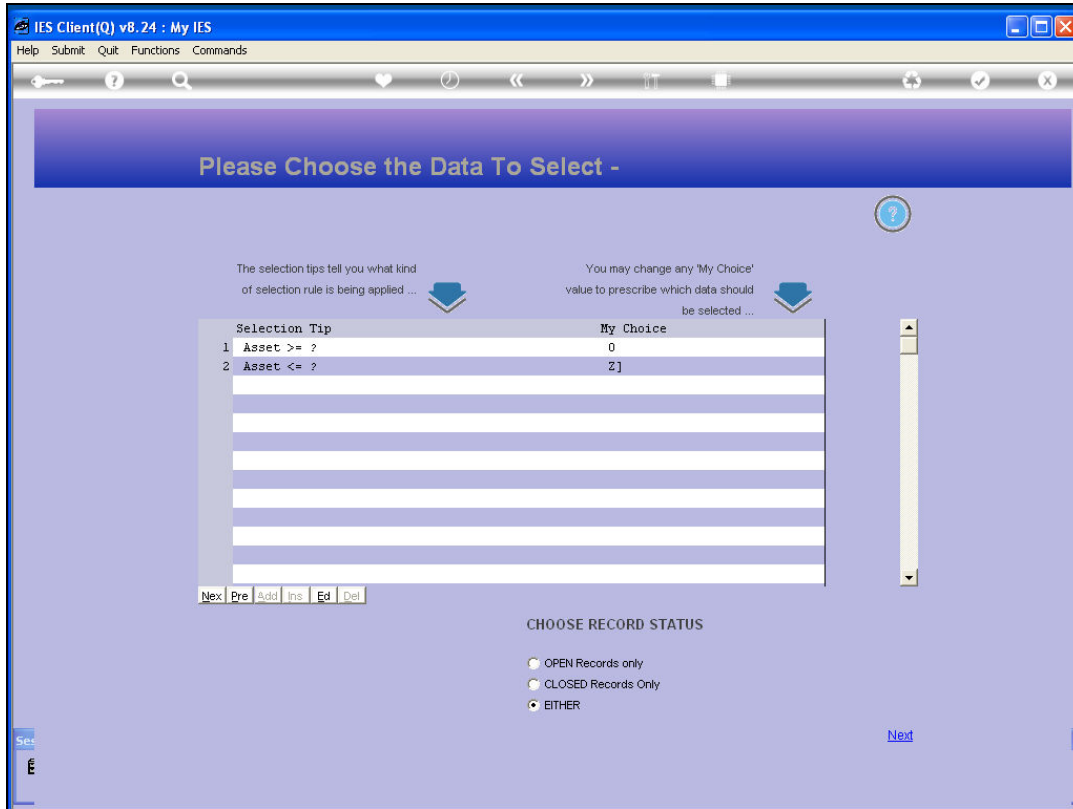
- Manage the multi-dimensional Fixed Asset (with a home icon)
- Register here: Local, Tax and Forex
- Asset Events: - Capitalize, Sell, Scrap, Re-Value
- Reports: - Audit Trails, Master Listings, Asset Register Listings, Group Balancing to GL
- Periodic Updates: - Closing Meter Readings, Movement Meter Readings, Move Asset to Group, Verification Upload
- Depreciation: - Adjustments, Automatic
- Custom Options: - Custom Options

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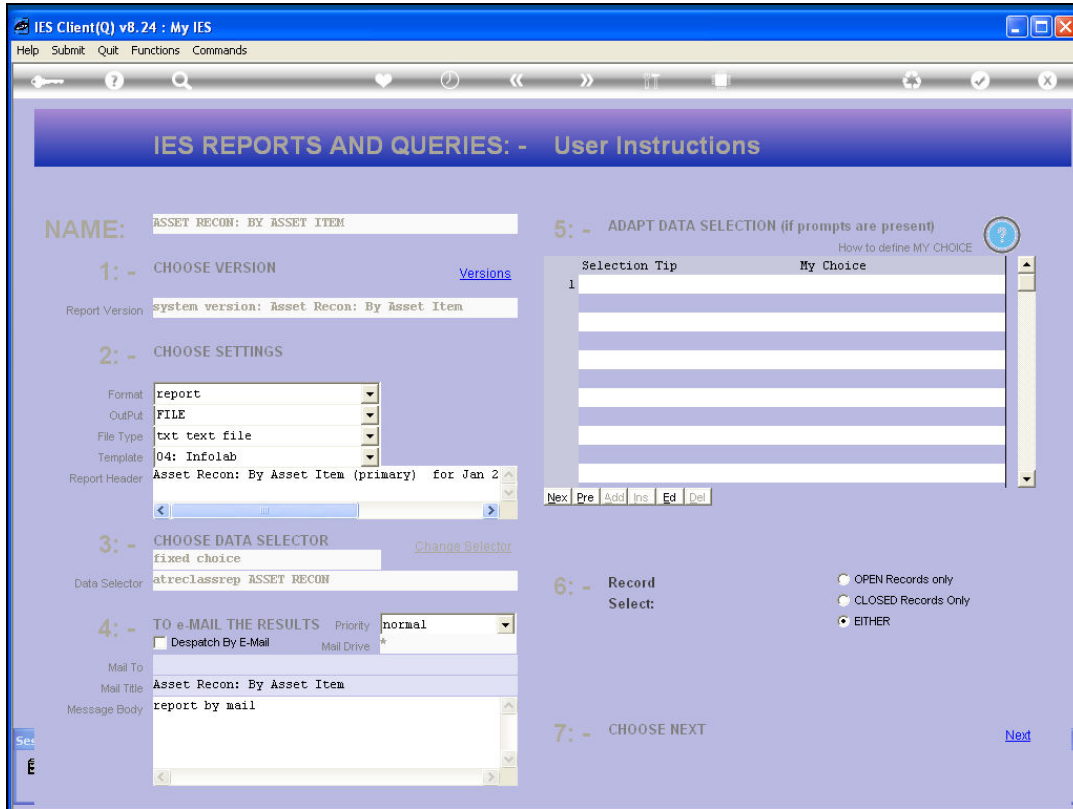


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Asset Item.....	Description.....	B/F	Addition	Disposal	Reclassified
20010-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20011-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20012-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,600.00	0.00	0.00	0.00
20013-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,600.00	0.00	0.00	0.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	0.00	0.00	0.00	2,400.00
20015-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	0.00
20017-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
20018-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
		-----	-----	-----	-----
		17,400.00	0.00	0.00	2,400.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	-2,400.00
30012-01	Acer 7800	6,500.00	0.00	0.00	0.00
30013-01	Acer 7800	6,500.00	0.00	0.00	0.00
30015-01	HP 5615	7,500.00	0.00	0.00	0.00
30017-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30018-01	Apple iMac 27	15,500.00	0.00	0.00	0.00
30020-01	Apple MacBook Pro 13	12,500.00	0.00	0.00	0.00
30021-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30022-01	Apple MacBook Pro 17	25,500.00	0.00	0.00	0.00
30023-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30027-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30028-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
		-----	-----	-----	-----
		144,900.00	0.00	0.00	-2,400.00
40010-01	TOYOTA COROLLA 1.6	0.00	185,000.00	0.00	0.00
40011-01	KIA PICANTO	0.00	120,000.00	0.00	0.00
		-----	-----	-----	-----
		0.00	305,000.00	0.00	0.00
		-----	-----	-----	-----
		162,300.00	305,000.00	0.00	0.00

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Slide notes: Our Report shows the Air Conditioner 20014-01 being re-classified OUT of the COMPUTERS Group and INTO the AIR CONDITIONERS Group.

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Asset Item	Description	B/F	Addition	Disposal	Reclassified
20010-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20011-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20012-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,600.00	0.00	0.00	0.00
20013-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,600.00	0.00	0.00	0.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	0.00	0.00	0.00	2,400.00
20015-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	0.00
20017-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
20018-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
		17,400.00	0.00	0.00	2,400.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	-2,400.00
30012-01	Acer 7800	6,500.00	0.00	0.00	0.00
30013-01	Acer 7800	6,500.00	0.00	0.00	0.00
30015-01	HP 5615	7,500.00	0.00	0.00	0.00
30017-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30018-01	Apple iMac 27	15,500.00	0.00	0.00	0.00
30020-01	Apple MacBook Pro 13	12,500.00	0.00	0.00	0.00
30021-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30022-01	Apple MacBook Pro 17	25,500.00	0.00	0.00	0.00
30023-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30027-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30028-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
		144,900.00	0.00	0.00	-2,400.00
40010-01	TOYOTA COROLLA 1.6	0.00	185,000.00	0.00	0.00
40011-01	KIA PICANTO	0.00	120,000.00	0.00	0.00
		0.00	305,000.00	0.00	0.00
		162,300.00	305,000.00	0.00	0.00

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Asset Item	Description	B/F	Addition	Disposal	Reclassified
20010-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20011-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20012-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,600.00	0.00	0.00	0.00
20013-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,600.00	0.00	0.00	0.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	0.00	0.00	0.00	2,400.00
20015-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	0.00
20017-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
20018-01	AIR CONDITIONER, LC	2,400.00	0.00	0.00	0.00
		17,400.00	0.00	0.00	2,400.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	-2,400.00
30012-01	Acer 7800	6,500.00	0.00	0.00	0.00
30013-01	Acer 7800	6,500.00	0.00	0.00	0.00
30015-01	HP 5615	7,500.00	0.00	0.00	0.00
30017-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30018-01	Apple iMac 27	15,500.00	0.00	0.00	0.00
30020-01	Apple MacBook Pro 13	12,500.00	0.00	0.00	0.00
30021-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30022-01	Apple MacBook Pro 17	25,500.00	0.00	0.00	0.00
30023-01	Apple MacBook Pro 15	15,500.00	0.00	0.00	0.00
30027-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30028-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
		144,900.00	0.00	0.00	-2,400.00
40010-01	TOYOTA COROLLA 1.6	0.00	185,000.00	0.00	0.00
40011-01	KIA PICANTO	0.00	120,000.00	0.00	0.00
		0.00	305,000.00	0.00	0.00
		162,300.00	305,000.00	0.00	0.00

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20011-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,500.00	0.00	0.00	0.00
20012-01	AC SPLIT PANASONIC CS 12D KH 1,5 PK	2,600.00	0.00	0.00	0.00
20013-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,600.00	0.00	0.00	0.00
20014-01	AC SPLIT DAIKIN 1,5PK INV ERTER	0.00	0.00	0.00	2,400.00
20015-01	AC SPLIT DAIKIN 1,5PK INV ERTER	2,400.00	0.00	0.00	0.00
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		-----	-----	-----	-----
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30027-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
30028-01	Apple iMac 21	12,500.00	0.00	0.00	0.00
		-----	-----	-----	-----
		144,900.00	0.00	0.00	-2,400.00
40010-01	TOYOTA COROLLA 1.6	0.00	185,000.00	0.00	0.00
40011-01	KIA PICANTO	0.00	120,000.00	0.00	0.00
		-----	-----	-----	-----
		0.00	305,000.00	0.00	0.00
		-----	-----	-----	-----
		162,300.00	305,000.00	0.00	0.00

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Slide notes: And at the bottom we can see that the re-classification is balancing to zero as it should.