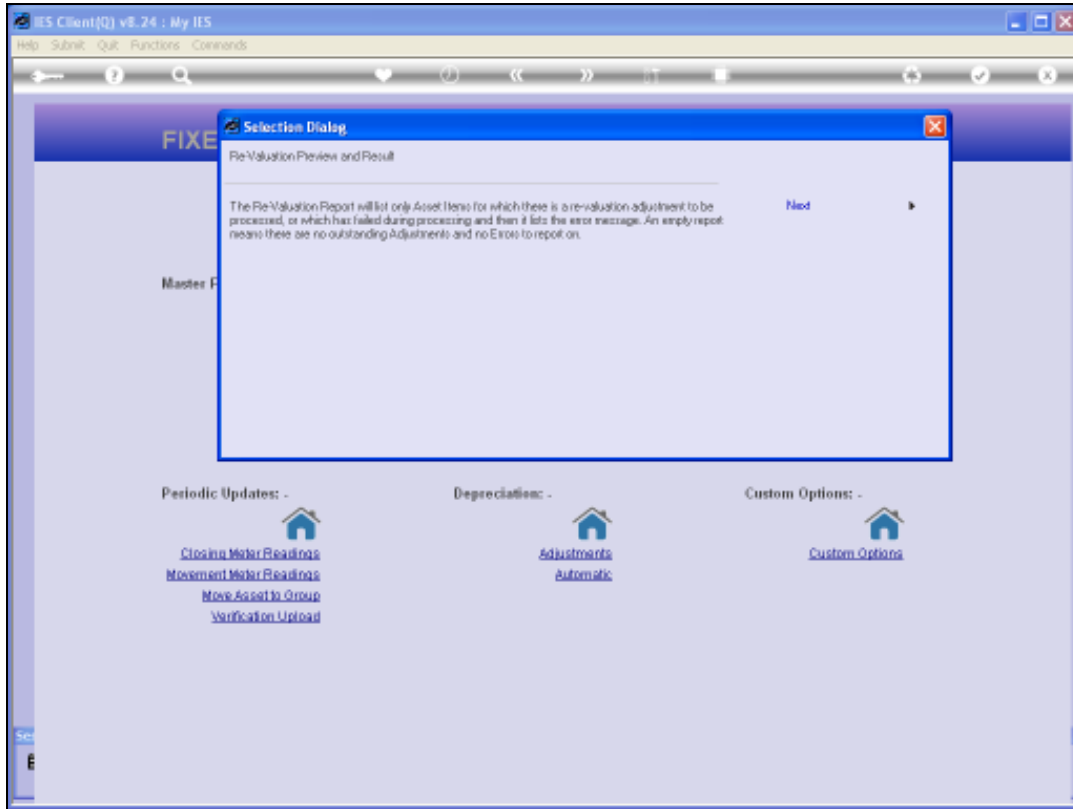


## Slide 1

Slide notes: We are busy with Asset Re-Valuation and we are looking at the Preview and Review Report. After importing Asset Values, we use the Report to verify the Adjustments that will be performed. If not satisfied, we can perform another Import. If we are not going to perform the Adjustments at all, then we can use the "Clear" option to remove the Adjustments. Once we perform Adjustments, we can use the Report again to see if any rejections and errors are listed.

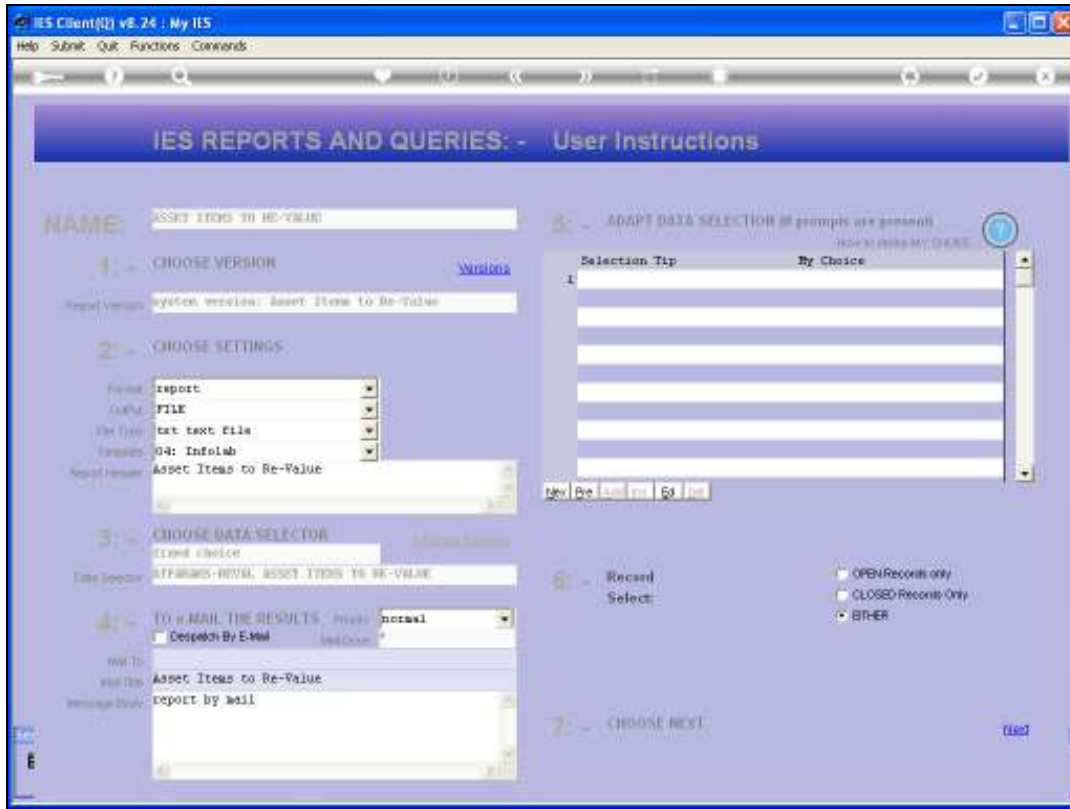


Slide 2

Slide notes: The Report will list ONLY Assets where an Adjustment is in place, or where an Error is listed when attempting to perform an Adjustment on the Asset.



Slide 3  
Slide notes:



Slide 4  
Slide notes:

```
Q1540949B3DA.TXT - Notepad
File Edit Format View Help
[InfoLab (Pty) Ltd
13:50:30 09 MAR 2010 page 1
Asset Items to Re-Value
Key..... Description..... Re-Value at Period..... Type..... New Value(s)
20017-01 AIR CONDITIONER, LG Jan 2010 (p 108) std 2,210.00
30012-01 Aocer 7800 Jan 2010 (p 108) std 6,200.00
30017-01 Apple iMac 21 Jan 2010 (p 108) std 13,000.00
40011-01 KIA PICANTO Jan 2010 (p 108) std 119,700.00
4 record(s) listed
```

Slide 5

Slide notes: So we have 4 Asset Items that will be adjusted.

```
Q1540949B3DA.TXT - Notepad
File Edit Format View Help
InfoLab (Pty) Ltd
13:50:30 09 MAR 2010 page 1
Asset Items to Re-Value

Key..... Description..... Re-Value at Period..... Type..... New Value(s)
20017-01 AIR CONDITIONER, LG Jan 2010 (p 108) std 2,210.00
30012-01 Aocer 7800 Jan 2010 (p 108) std 6,200.00
30017-01 Apple iMac 21 Jan 2010 (p 108) std 13,000.00
40011-01 KIA PICANTO Jan 2010 (p 108) std 119,700.00

4 record(s) listed
```

Slide 6  
Slide notes:

.....	Re-Value at Period.....	Type.....	New Value(s)	Adjustment	Excess.....
	Jan 2010 (p 100)	std	2,210.00	0.00	
	Jan 2010 (p 100)	std	0,200.00	60.76	
	Jan 2010 (p 100)	std	13,000.00	1,103.76	
	Jan 2010 (p 100)	std	110,700.00	16.00	

Slide 7

Slide notes: To the right of the Report we can better see the New Values and the Expected Adjustment Amounts, as calculated from the New Values at the specified Period.