

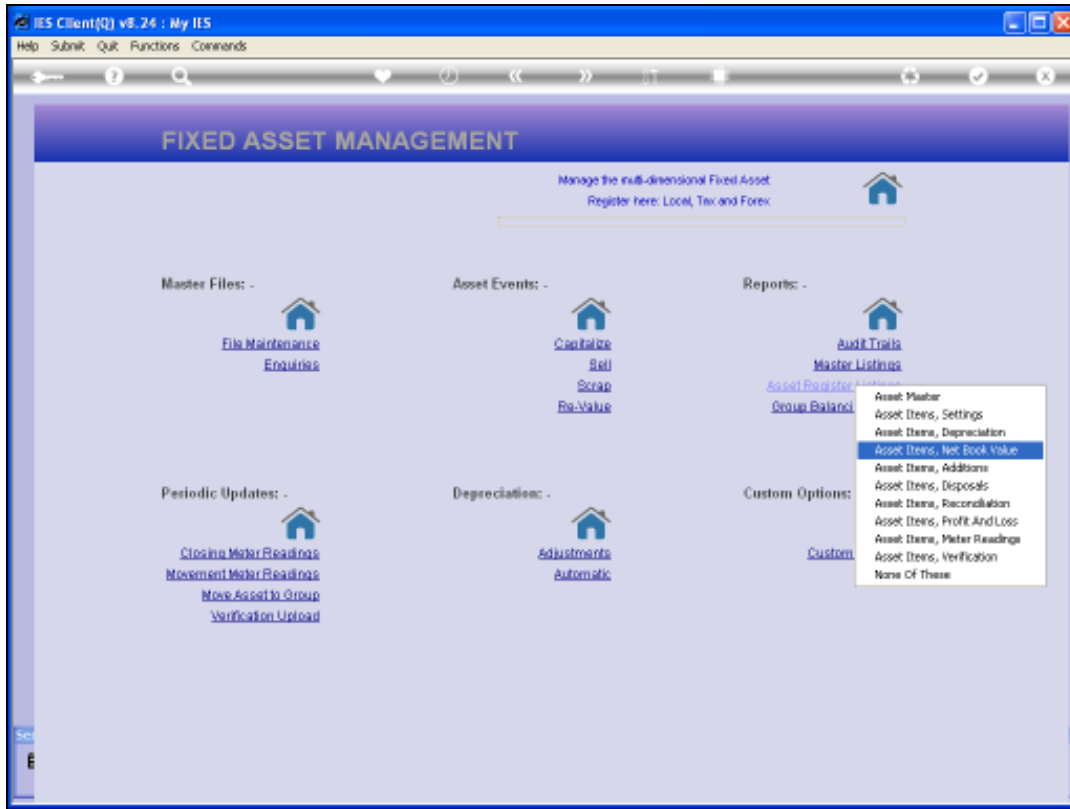


Slide 1

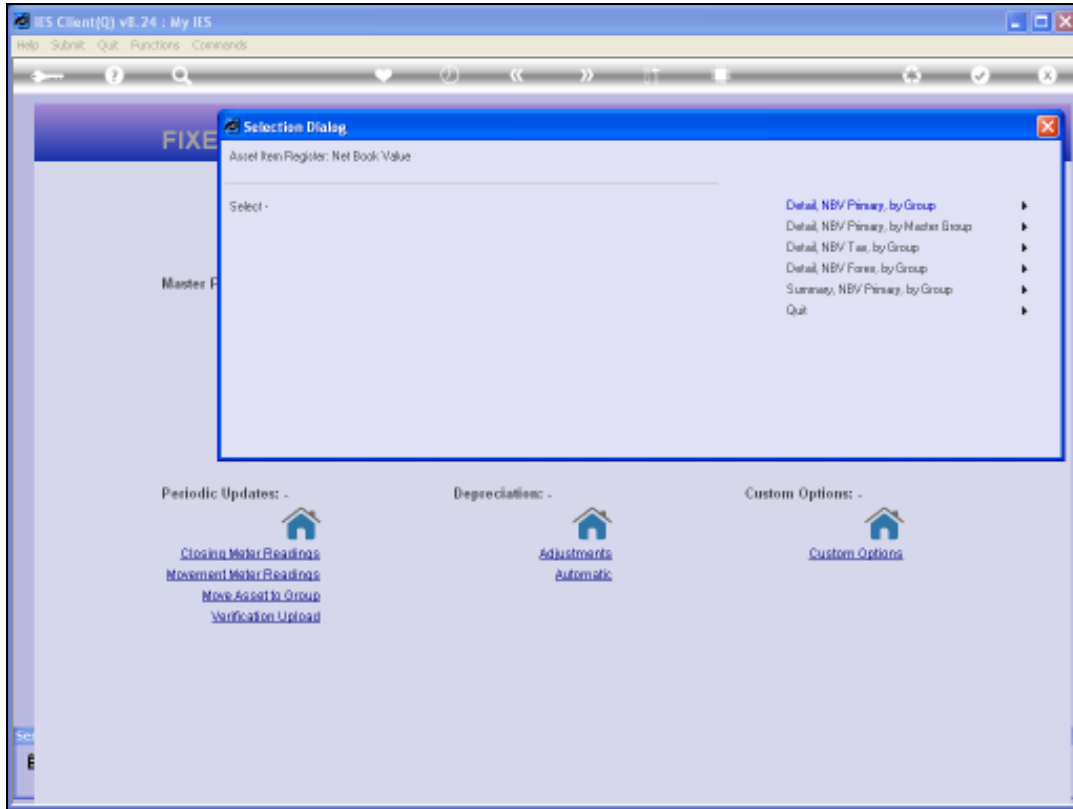
Slide notes: We will now look at the options for Net Book Value listings on the Asset Register.



Slide 2
Slide notes:

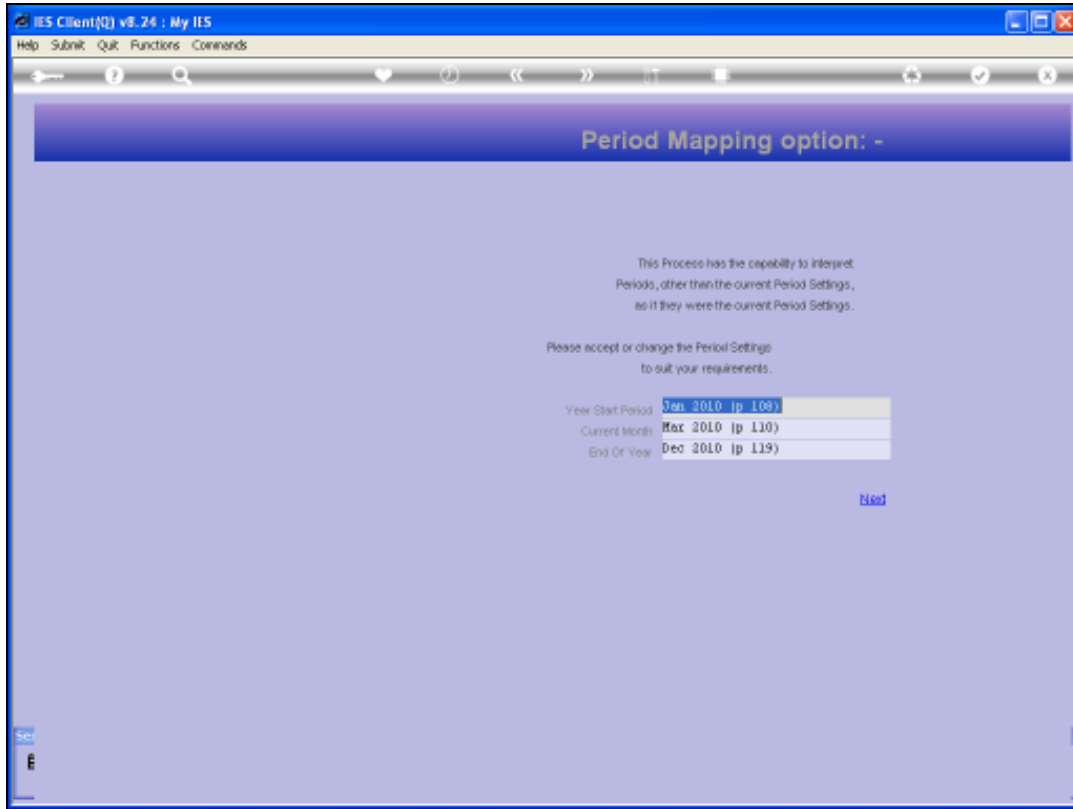


Slide 3
Slide notes:

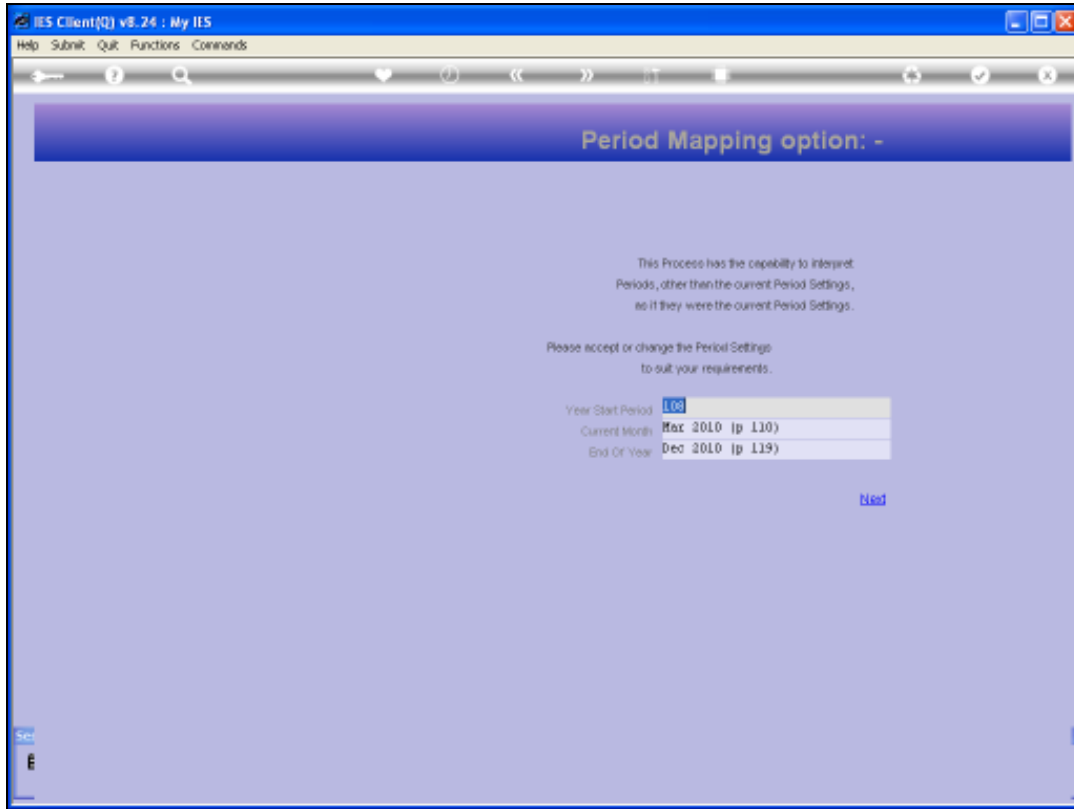


Slide 4

Slide notes: The Net Book Value listings are available in a number of formats for the different Primary, Tax and Forex views. Our example will be the 1st Primary View option.



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8
Slide notes:

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Asset Register: Primary NEU Jan 2010 - Mar 2010

Key.....	Group..	Description.....	Purchase Price	Nett Book Value	Accum Depr
20015-01	21	Acer 7900	4,500.00	5,959.96	141.14
20016-01	21	Acer 7900	4,500.00	5,959.96	141.14
20018-01	21	HP G615	7,500.00	6,978.61	524.39
20017-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.64
20018-01	21	Apple iMac 27	15,500.00	14,209.61	1,290.39
20020-01	21	Apple MacBook Pro 12	12,500.00	11,459.26	1,040.64
20021-01	21	Apple MacBook Pro 15	15,500.00	14,209.61	1,290.39
20022-01	21	Apple MacBook Pro 17	25,500.00	23,277.11	2,122.99
20023-01	21	Apple MacBook Pro 15	15,500.00	14,209.61	1,290.39
20027-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.64
20028-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.64
**					
21			142,500.00	130,626.71	11,963.29
20010-01	22	AC SPLIT PHASOROMIC CS 120PH 1,5 FK	2,200.00	2,222.48	277.52
20011-01	22	AC SPLIT PHASOROMIC CS 120PH 1,5 FK	2,200.00	2,222.48	277.52
20012-01	22	AC SPLIT PHASOROMIC CS 120PH 1,5 FK	2,200.00	2,311.40	289.60
20013-01	22	AC SPLIT DAIRIN 1,5PH INVERTER	2,200.00	2,311.40	289.60
20014-01	22	AC SPLIT DAIRIN 1,5PH INVERTER	2,200.00	2,123.60	266.40
20015-01	22	AC SPLIT DAIRIN 1,5PH INVERTER	2,200.00	2,123.60	266.40
20017-01	22	AIR CONDITIONER, LG	2,200.00	2,123.60	266.40
20018-01	22	AIR CONDITIONER, LG	2,200.00	2,123.60	266.40
**					
22			19,900.00	17,602.16	2,197.94
40010-01	22	TOYOTA COROLLA 1.6	105,000.00	104,590.32	401.68
40011-01	22	HIA PICANTO	120,000.00	119,694.00	316.00
**					
22			205,000.00	204,282.32	717.68
			467,300.00	452,521.19	14,779.91

21 record(s) listed

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Slide notes: And here we have it. The focus of reporting is on Purchase Price, Net Book Value and Accumulated Depreciation.

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Asset Register: Primary NET Jan 2010 - Mar 2010

Key.....	Group..	Description.....	Purchase Price	Nett Book Value	Accum Depr
20015-01	21	Acer 7000	4,500.00	5,959.96	141.14
20016-01	21	Acer 7000	4,500.00	5,959.96	141.14
20018-01	21	HP G615	7,500.00	6,975.61	524.39
20017-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.74
20018-01	21	Apple iMac 27	15,500.00	14,209.61	1,290.39
20020-01	21	Apple MacBook Pro 12	12,500.00	11,459.26	1,040.74
20021-01	21	Apple MacBook Pro 15	15,500.00	14,209.61	1,290.39
20022-01	21	Apple MacBook Pro 17	25,500.00	23,277.11	2,222.89
20023-01	21	Apple MacBook Pro 15	15,500.00	14,209.61	1,290.39
20027-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.74
20028-01	21	Apple iMac 21	12,500.00	11,459.26	1,040.74
**					
21			142,500.00	130,626.71	11,873.29
20010-01	22	AC SPLIT PHASOROMIC CS 120PH 1.5 FK	2,500.00	2,222.48	277.52
20011-01	22	AC SPLIT PHASOROMIC CS 120PH 1.5 FK	2,500.00	2,222.48	277.52
20012-01	22	AC SPLIT PHASOROMIC CS 120PH 1.5 FK	2,500.00	2,311.40	288.60
20013-01	22	AC SPLIT DAIRIN 1.5PH INVERTER	2,500.00	2,311.40	288.60
20014-01	22	AC SPLIT DAIRIN 1.5PH INVERTER	2,500.00	2,122.60	266.40
20015-01	22	AC SPLIT DAIRIN 1.5PH INVERTER	2,500.00	2,122.60	266.40
20017-01	22	AIR CONDITIONER, LG	2,500.00	2,122.60	266.40
20018-01	22	AIR CONDITIONER, LG	2,500.00	2,122.60	266.40
**					
22			19,000.00	17,602.16	2,197.84
40010-01	22	TOYOTA COROLLA 1.6	105,000.00	104,590.32	409.68
40011-01	22	HIA PICANTO	120,000.00	119,694.00	306.00
**					
22			205,000.00	204,284.32	715.68
			467,500.00	452,521.19	14,779.91

21 record(s) listed

Slide 10
 Slide notes: