



Slide 1

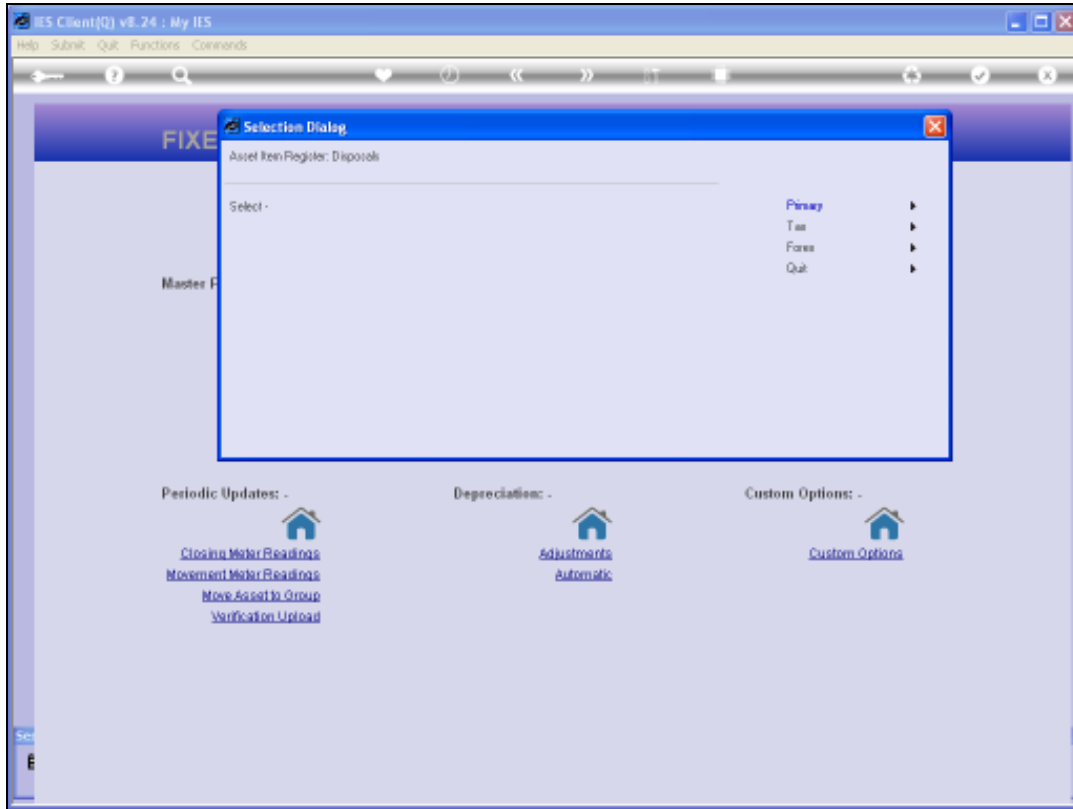
Slide notes: In this tutorial we look at an example of the Asset Disposals Report.



Slide 2  
Slide notes:



Slide 3  
Slide notes:



Slide 4

Slide notes: The Report is available for Primary, Tax and Forex. We will do our example on the Primary View.



## Slide 5

Slide notes: The system informs of the importance to select the correct Date Range for inclusion of Disposals.



Slide 6

Slide notes: This Date Range is suitable for our example.



Slide 7  
Slide notes:

```
Q1540972556A.TXT - Notepad
File Edit Format View Help
InfoLab (Prp) Ltd
20:09:16 09 MAR 2010 page 1
Assets Disposals as selected.
Key.....Description..... Purchase Date Purchase Price ..Depr % Disposal Date Disposal MV Disposal Value ProfLoss
200-17-01 A/C CONDITIONER, LG 30/11/2009 2,400.00 32.30 09/02/2010 2,122.60 0.00 2,122.60
400-10-01 TOYOTA COROLLA 1.6 15/01/2010 161,000.00 0.00 09/02/2010 164,598.32 160,000.00 24,598.32
-----
167,400.00 166,721.92 160,000.00 26,721.92
2 record(s) listed
```

Slide 8

Slide notes: And on this Report we see 2 Disposals. The 1st Asset on the list was scrapped, since there is no Disposal Value, and the 2nd was Sold at a Loss.