



ASSETCHECK ASSET MANAGEMENT SYSTEM

Australia's best featured, easy to use and most popular system. Developed, supported and maintained locally, Assetcheck provides the complete asset database for tax, company and insurance purposes.

Key features include:

- . Powerful search functions and reporting facilities
- . Barcode stocktaking facility
- . Capital expenditure budgets and forecasts
- . Unlimited number of users
- . Able to calculate Depreciation based on 5 separate cost amounts
- . Many depreciation methods like Prime Cost, Diminishing Value, Remaining Life, Immediate Write Off, User Amount
- . Can export data & reports in Excel, RTF, CSV, HTML
- . Import data from Excel or CSV
- . Low Value Pools as per ATO guidelines

Assetcheck uses MS Access 2000/2002/2003/2007 as its database.

Apart from having over 100 blue chip users in Australia, we have sites in most Asian countries & NZ.

Attached is an overview of Assetcheck and a list of some typical users. These users have all sorts of accounting systems on differing platforms but have found Assetcheck to be best for their asset management requirements.

If you would like more information or to discuss anything, please don't hesitate to contact us.

Regards

John Phibbs

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ASSETCHECK ASSET MANAGEMENT SYSTEM

Australia's best featured, easy to use and most popular system. Developed, supported and maintained locally, **Assetcheck** provides the complete asset database for tax, company and insurance purposes.

Assetcheck is based on many years of R & D in the effective computerisation of fixed assets.

Its features include:-

- Powerful search functions and reporting facilities
- Barcode stocktake facility
- Capital expenditure budgets and forecasts
- G/L accounts can be allocated by location, category, cost centre, department, report group, responsibility etc.
- Revaluations are supported with a complete history of changes by date and time
- Powerful import and export facilities
- Assets can be structured on a master and sub-account basis

The maintaining of Reference Files with common information (eg. Depreciation and revaluation codes, asset class and cost centre description), allows the user to easily and quickly change any of these items for the whole System. The powerful transfer function for moving an asset from one location to another, or from one Book to another provides the user with a very flexible System.

The extensive selection criteria, sort options and alternate reports have been found to meet the reporting requirements of asset system users. We are sure that once you have seen this system you will appreciate how well it will meet your requirements.

Assetcheck includes barcode stocktake software, installation, training, phone support and annual software updates

Microsoft Access

File Help

Assetcheck Main Menu Version 2.008

Fixed Asset Register For : (1) **Test Company**

ASSET MASTER Asset master enquiry and maintenance functions

REPORTS Run Asset Register Reports

SYSTEM CONFIGURATION Maintain option parameters and tables of descriptions

SYSTEM ADMINISTRATION Batch Depreciation Calculation, End of Year Roll Over

SYSTEM UTILITIES Reset Utilities, Import/Export

STOCKTAKE PROCESSING Stocktake Variance Reporting and Asset Master Update

Current Fiscal Calendar Settings

Books	Start	End
1 Tax	01/07/1996	30/06/1997
2 Company	01/07/1996	30/06/1997

EXIT

Form View NUM

Typical Assetcheck Users Include:

ADC Krone
Albert Group
Alphapharm Pty Ltd
Alsco Linen Service
Alstom Power Ltd
Arena Management Pty Ltd
Atlas Copco
Australia Meat Holdings
Atari Australia
B&E Ltd
Bambach Wires & Cables
Bankstown District Sports Club Limited
Batlow Fruit Co Op
Bidvest Ltd
Boehringer Ingleheim
Boulevard Hotel, Sydney
Burleigh Marr Distributions Pty Ltd
Catholic Care of the Aged
Cardinal Health Australia
Ciba Vision
Clark Australia
Continental Ace Pty Ltd
Combined Insurance Company of Australia
Crown Equipment Pty Ltd
Cutler-Hammer
Diary Farmers Ltd
DIC Graphics Australia
Donaldson Australasia
Dow Corning Australia Pty Ltd
Dorf Clark McIllworth Davey
Eli Lilly Australia Pty Ltd
Eaton Electric Systems Pty Ltd
Foseco Pty Ltd
FJ Walker Foods
Fosroc Mining Australia
Geographic Bayview Resort
Gosford Quarries
Hansen Group
Harbour IT
Hakoah Club
Hyatt Coolum Resort
JF Hillebrand
Joint Coal Board
King's School
Klaus Richter
Labourco
Ludowici Ltd
Man B & W
Maersk Medical
Memcor Australia
McFee Group
McKey Distribution
Minova Australia Pty Ltd
Millward Brown
OCBC Bank
Passionist Provincial
Perisher Blue
Pier 21 Resort
Ramada Pelican Waters
Rork's Drift Bar & Cafe
Sara Lee (Aust) Pty Ltd
Sika Australia Pty Ltd
Sydney Entertainment Centre
Syntegra
Tycan Australia Limited
Tycab Australia
Tyco Flow Control NZ
Tycowater
Tyree Industries
Tytronics
Universal Music
Unomedical Pty Ltd
USF Filtration Ltd
Valspar (Aust) Corp
Veolia Water Systems
Wentworth Hotel
WIV Australia
Yokohama Tyre Australia
ZeroOneZero
Zimmer

A Proven System

Installed in many locations throughout Australia in a range of commercial, industrial and government environments, **ASSETCHECK** offers you the security of a fully proven system.

Features

- Simple, flexible, menu driven system
- Windows and Network versions
- Up to five sets of books may be independently maintained for each asset, for example:

Book 1	-	Tax value
Book 2	-	Company
Book 3	-	Insurance value
Book 4	-	Market value etc
Book 5	-	Other currency

- Large internal structure allows:
 - 99 classes of assets
 - 999 divisions or locations
 - 99 revisions per asset
 - 999 areas or cost centres
- Monthly, annual or user defined depreciation cycles
- Capital Gains Tax records and reporting
- Easy revaluation of assets, individually or by class
- Capital Expenditure budgets and forecasts
- Bar code stocktake facilities
- Leased Assets records and reporting

Reporting

- Wide range of reporting formats, for example:
 - Depreciation schedule
 - Acquisition/disposals this year
 - Transfers this year
 - Fully depreciated this year/prior years etc.
- Wide range of optional report sequences, for example:
 - Class
 - Account - Cost Centre by class
 - Account - Cost Centre
 - Division by area by class
 - Division by class by rate code
 - Stocktake location
- Reports in detail, or summary form, as required
- Considerable time savings for you and your staff for depreciation, reporting and related activities
- Speed and accuracy for all calculations
- Developed, supported and maintained in Australia

ASSET MASTER RECORD for Test Company

Code Find: [] Select By: CODE [] DESC [] SERIAL []

Asset Code: 1 Rev: 0 Desc: Ford Falcon Stationwagon WXZ 12345
 SERIAL #: DFH787233

Purchased: 01/09/1996 Amount: 18904.76 Qty: 19
 Reference: asd Supplier: acme suppliers p/l

BOOK SUMMARY		Rate	Capital Cost	Open W/dv	Ann. Dpcn.	Close W/DV	Year End
Tax	ST/LINE	15.00	18905	18904.76	2363.11	16541.65	30/06/1997
Company	DIM/BAL	10.00	18905	18904.76	1569.35	17335.41	30/06/1997

Major Class: 000001 MOTOR VEHICLES
 SUB CLASS: 000003 SUB CLASS 3
 State: 000002 LOC 2
 Cost Centre: 000003 SUB LOC 3
 Stocktake Location: S1 LOCATION S1

Last Stocktake Date: []

D Disposed 30/06/1997 \$0.00

Revalue X Dispose Split Asset Log Transfer Other Details Edit On Dispose New Asset Book Details

Record: 1 of 38

Asset Master Maintenance Form Fields

Note that optional fields will not appear on the screen unless they have been configured as "ACTIVE".

FIELD	NOTES
Asset Code	The unique code identifying this asset. Entered manually or be automatic numbering.
Rev. (Revision Code)	Normally left blank but can be used to segment an asset component. (1 TO 999). (The combination of ASSET CODE & REVISION CODE makes up the prime index to the record)
Desc. (Short Description)	Up to 80 characters of asset description.
Serial No. (Or user name)	Up to 10 characters of optional key.
Purchase Date	A valid date.
Amount \$	Purchase amount.

FIELD	NOTES
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Reference	Optional 20 character reference (e.g. cheque number, purchase order etc.)
Supplier	Optional 50 character supplier name.
Qty	Optional asset quantity field.
Price	Optional asset price field.
Option Codes & Descriptions.	Will vary depending on system configuration. The example form shows: MAJOR CLASS STATE COST CENTRE
Book Summary.	Display only showing a summary of the values for each active book.
Long Description.	An optional memo field of any length
Disposal Summary	If the asset has been disposed then at the foot of the Screen the disposal details will be displayed
Capitalisation Date	Defaults to the purchase date on a new asset.
Depreciation Start Date	Defaults to the purchase date on a new asset. May be changed if desired.
Capital Cost	Defaults to the purchase amount on a new asset.
WDV Open	Opening written down value for the current year. Defaults to the purchase amount on a new asset.
Method	The depreciation method: Straight Line Diminishing Balance Sum of Years Digits Remaining Life in Months. Manual. On a new asset it will be set to the class default.
Rate	The depreciation Rate: Can be any percentage. On a new asset it will be set to the class default.
Annual Dpcn	The annual depreciation for the current year. Automatically calculated by the system on a new Asset or amended asset unless manual depreciation method is used.
Salvage	The salvage or residual value for this asset. Will be set to the class default on a new asset or can be user maintained.

Barcode Stocktake Facility

When bar-coded identity labels are attached to assets, Assetcheck can be used to automate asset stock takes by individual locations.

The barcode number is recorded in Assetcheck as the asset code. The stocktake location of an asset is recorded in the Assetcheck Master File.

To perform a stocktake by location the procedure is as follows:

Using a portable barcode reader the stocktake location (eg. Room 23 or Section 21) is either keyed into the reader via the reader's keypad or read from a stocktake location barcode via the reader's wand.

Each asset at this location then has its barcode read by the barcode reader's wand. All the assets at a particular stocktake location are recorded in the portable reader's memory. The same procedure is followed at all stocktake locations.

When entry to the portable barcode reader is complete, the reader is attached via a cable to the serial port of your computer and Assetcheck has a function that will download the data to a file that Assetcheck will use to compare with what is recorded in its masterfiles.

Assetcheck will then provide a report which will list each stocktake location and what assets were:

- found to be correctly located
- any missing assets
- any extra assets and their locations in Assetcheck if they were recorded in another location.

After reviewing the above report, an Assetcheck option can be initiated to automatically correct any stocktake locations that have been found in the stocktake.

The report can then be run again and it will then show any true missing assets or extras that have not been recorded in Assetcheck.

Report Selection

The ASSETCHECK system provides the following standard reports:

- MOVEMENTS showing cost, depreciation and written down value figures suitable for general ledger postings.
- DEPRECIATION LIST showing opening, current and closing figures.
- ACQUISITIONS list showing current year assets.
- DISPOSALS list showing current year disposals including capital profits.
- MOVEMENTS with TRANSFERS showing cost, depreciation and written down value figures including transfers between locations.
- TAX SCHEDULE in a form suitable for tax purposes.

Each report may be:

- in summary format showing only the major sort key totals or in detailed format showing individual assets.
- sorted by up to 7 active option analysis codes.
- minor sorting by asset code or description.
- generated with annual, year to date or period figures.
- the complete register or a filtered sub-set.
- sent to the printer or the screen.

Other reports available are:

- VALUERS report which lists the current value of the first 2 books and is used by valuation companies.
- TRANSACTION LOG listing.

REPORT SELECTION PARAMETERS

Report Names: BOOKS: MultiBook

Report View: Period:

Report Detail: Report To:

Choose M

1	<input type="checkbox"/>	Movements with Transfers
2	<input type="checkbox"/>	Transaction Log
3	<input type="checkbox"/>	Asset Dpcn by Period
4	<input type="checkbox"/>	Asset Dump
5	<input type="checkbox"/>	Fully Depreciated Prior Years
6	<input type="checkbox"/>	Valuers
7	<input type="checkbox"/>	Revaluation Charges

Minor Sort Key:

Asset Depreciation List

Annual

As at 30/06/2000

Universal Corp [C99]

COST (In \$A)

Detail

FILTERED

Asset Code #		Purchase Date	Purchase Reference	Qty	Capital Cost	Opening WDV	Method/ Rate/ Life	Annual Depcn.	Cumulative Dpcn.	Closing WDV	Disposal Date	Serial
000008	<u>COMPUTER EQUIPMENT</u>											
1	Toshiba notebook	05/03/1999		1	3,794	3,303	1 40	1,518	2,008	1,786		1
2	HP LaserJet 3100	24/03/1999		1	1,285	1,146	1 40	514	653	632		2
3	Blue Fire Pentium III	31/03/1999		1	5,294	4,760	1 40	2,118	2,651	2,643		3
5	Sony Monitor	23/08/1996		1	2,438	0	1 40	0	2,438	0		5
6	Compaq notebook	01/04/1999		1	3,200	2,881	1 40	1,280	1,599	1,601		6
7	Computer speaker	18/05/1999		1	399	380	1 40	160	179	220		7
59	Digital camera	29/06/1999		1	1,939	1,939	1 40	776	776	1,163		59
Sub Total	No. of Assets =	7			18,349	14,409		6,364	10,305	8,044		
Report Total	No. of Assets =	7			18,349	14,409		6,364	10,305	8,044		

(Filter String= CLASS >= COMPUTER EQUIPMENT <= COMPUTER EQUIPMENT, Disposals Included, Prior Year Fully Depreciated Included,)

Movements

Annual

As at 30/06/2000

Universal Corp [C99]

COST (In \$A)

Detail

FILTERED

Asset Code		Capital Cost				Depreciation			WDV	
		Opening	Additions + Revaluations	Disposals + Revaluations	Closing	Opening	Depreciation	Writeback	Closing	Closing
000008	<u>COMPUTER EQUIPMENT</u>									
1	Toshiba notebook	3,794	0	0	3,794	491	1,518	0	2,008	1,786
2	HP LaserJet 3100	1,285	0	0	1,285	139	514	0	653	632
3	Blue Fire Pentium III	5,294	0	0	5,294	534	2,118	0	2,651	2,643
5	Sony Monitor	2,438	0	0	2,438	2,438	0	0	2,438	0
6	Compaq notebook	3,200	0	0	3,200	319	1,280	0	1,599	1,601
7	Computer speaker	399	0	0	399	19	160	0	179	220
59	Digital camera	0	1,939	0	1,939	0	776	0	776	1,163
Sub	Count: 7	16,410	1,939	0	18,349	3,940	6,364	0	10,305	8,044
<u>REPORT TOTAL</u>	Count: 7	16,410	1,939	0	18,349	3,940	6,364	0	10,305	8,044

(Filter String= CLASS >= CARS <= COMPUTER EQUIPMENT, Disposals Included, Prior Year Fully Depreciated Included,)

Universal Corp [C99]

COST (In \$A)

Detail

FILTERED

Original Cost	Opening WDV		Disposals		Additions		Value for Depreciation	Rate %	Prime Cost Method	Dim- Value Method	Closing WDV	
		Date	Consideration	Under/Over Provision	Capital Profit	Date	Cost					
<u>COMPUTER EQUIPMENT</u>												
1	Toshiba notebook		0	0	0		0	3794	40	1518	0	1786
3794	3303											
2	HP LaserJet 3100		0	0	0		0	1285	40	514	0	632
1285	1146											
3	Blue Fire Pentium III		0	0	0		0	5294	40	2118	0	2643
5294	4760											
5	Sony Monitor		0	0	0		0	2438	40	0	0	0
2438	0											
6	Compaq notebook		0	0	0		0	3200	40	1280	0	1601
3200	2881											
7	Computer speaker		0	0	0		0	399	40	160	0	220
399	380											
59	Digital camera		0	0	0	01/07/199	1939	1939	40	776	0	1163
0	0											
Sub Total			0	0	0		1939	18349		6364	0	8044
16410	12470											
<u>REPORT TOTAL</u>												
16410	12470		0	0	0		1939	18349		6364	0	8044

(Filter String= CLASS >= COMPUTER EQUIPMENT <= COMPUTER EQUIPMENT, Disposals Included, Prior Year Fully Depreciated Included,)

Universal Corp [C99]

COST (In \$A)

Detail

Asset Code		Purchase Date	Capital Cost	Annual Depcn.	Cumulative Dpcn.	Closing WDV	Disposal Value	Under/Over Provision	Capital Gain	Capital Loss	Disposal Date
1	Toshiba notebook	05/03/199	3,794	4	495	3,299	1,000	-2,299	0	0	0 01/07/1999

<u>Saminc [C2]</u>		<u>Accounting (In \$A)</u>					<u>Summary</u>					
Asset Code		Capital Cost				Closing	Depreciation				WDV	
		Opening	Additions	Disposals	Transfers		Opening	Depreciation	Transfers	Writeback	Closing	Closing
000001	<u>CONTRACTING DIVISION</u>											
Sub Total		260253	0	16921	0	243332	151746	28393	0	2972	177168	66164
000002	<u>SERVICE DIVISION</u>											
Sub Total		10040	0	0	25112	35152	6398	3640	18792	0	28830	6322
000003	<u>TYCO SERVICES</u>											
Sub Total		88709	0	60650	0	28059	46025	7553	0	33886	19692	8367
000004	<u>MANUFACTURING DIVISION</u>											
Sub Total		212506	0	0	-10627	201879	197418	5013	-10627	0	191804	10075
000005	<u>COMPLETE ENGINEERING</u>											
Sub Total		29837	0	0	0	29837	16112	7859	0	0	23971	5866
000009	<u>ADMINISTRATION DIVISION</u>											
Sub Total		4203242	0	0	-14485	4188757	81749	21559	-8165	0	95142	4093615
<u>REPORT TOTAL</u>	Count: 117	4804587	0	77571	0	4727016	499448	74017	0	36858	536608	4190408