



Minotaur Software Ltd.

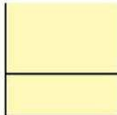
reliable software solutions since 1985

Fixed Assets

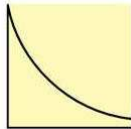
Manage your fixed assets with Minotaur's latest module. This module allows you to input assets, both existing and new ones, decide the depreciation method that applies, record the life and salvage value and then the system will calculate and set up the appropriate GL entries for the upcoming periods to record the depreciation. Accountants like that it sets up the future entries but has a separate mechanism for posting so that adjustments can be made without the complication of adjusting entries. The fixed asset module allows you to manage early disposals and provides reports by asset, user defined asset class and GL entries by time period.

Choose your Depreciation Method:

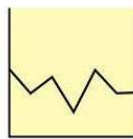
Straight Line



Declining Balance



Performance Measure



Fixed Asset Review

Asset: LH2009 - Leasehold Improvements 2009

Asset Group: LEASE; Defined Depreciation Method: S
Acquisition Value: 136,357.92; Initial Recognition Value: 118,383.64; Estimated Salvage Value: 10,000.00
Estimated Life: 60; Depreciation Posting Frequency: 12

Depreciation Posting Date	Posted	Dep Method	Trans Type	Net Book Value	Depreciable Amount	Attributable Perf Measure	Depreciation Rate Used	Depreciation Amount	Depreciation Posted
Jun 6, 2009	Y	S	A	136,357.92	136,357.92		0.000000	0.00	0.00
Jul 31, 2010	Y	S	B	136,357.92	136,357.92		20.000000	27,271.58	0.00
Sep 30, 2010	Y	S	D	136,357.92	136,357.92		20.000000	27,271.58	27,271.58
Sep 30, 2011	Y	S	D	109,086.34	136,357.92		20.000000	27,271.58	27,271.58
Sep 30, 2012	Y	S	D	81,814.76	126,357.92		30.000000	37,907.38	37,907.38
Sep 30, 2013		S	D	43,907.38	126,357.92		20.000000	25,271.58	0.00
Sep 30, 2014		S	D	18,635.80	126,357.92		6.834396	8,635.80	0.00
Total								153,629.50	92,450.54
Current Net Book Value				43,907.38					
Final Net Book Value				10,000.00					

LFFI - User: A - FIXED ASSET - beegro - 100825123509 - 25/08/2010 12:40:27 PM - BTR

Code: LH2009 Name: Leasehold Improvements 2009

Master Schedule Memo Text Posting

Group: LEASE Supplier:

Type 1: Type 2: Type 3: Type 4: Type 5: Type 6: Type 7: Type 8: Type 9:

Date Purchased: June 06, 2009 Value at Purchase: 136357.92
 Estimated Salvage Value: 10000 Initial Depreciation Date: September 30, 2009
 Depreciation Method: S Life in Months: 60
 Months per Depreciation: 12 Day of Month to Post: 31
 Credit Account: 270 Declining Balance Factor:
 Type of Performance Measure: Performance Maximum:
 Current Value: 118383.64 Recognition Date: July 31, 2010

Additional Features

- An unlimited notes section for each asset allows you to store model, serial numbers, etc.
- A linked files section allows you to store photos of the asset as well as an electronic manuals, maintenance instructions, and more! Great for insurance risk management.

LFFI - User: A - FIXED ASSET SCHEDULE - beegro - 100825123509 - 25/08/2010 12:40:27 PM - BTR

Code: LH2009 Name: Leasehold Improvements 2009 Recalculate Reset

Master Schedule Memo Text Posting

Purchase Value: 136357.92 Posted Depreciation: 92450.54
 Est. Salvage: 10000 Perf. Max.:

Date	Type	Dep Meth.	Net Value	Deprec. Value	Performance	Deprec. Rate	Manual Depr.	Calc. Rate	Calc. Depr.
Sep 30, 2013	D	S	43907.38	126357.92				20	25271.58
Sep 30, 2014	D	S	18635.80	126357.92			8635.80	6.834395501	8635.80

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