

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPRECIATION OF FIXED ASSETS

Date: 22/09/2005

Time: 10:09AM

01/06/2003 to 30/06/2003

Sort By: FA Code

Include FA Not Depreciated in This Period

Class	Code	Name	Life	Avrg.Rate	Depre.Times	Bgn.Original Value	Period Depre.	Bgn.Accum.Depre.	Bgn.Book Value
FURNITURE	FF0001	Work Area System Furniture	60	0.0166670	1	5,000.00	83.33	1,083.33	3,916.67
FURNITURE	FF0002	Wall Cabinets	60	0.0166670	1	3,000.00	50.00	600.00	2,400.00
FURNITURE	FF0003	Office Lightings	60	0.0166670	1	640.00	10.67	138.67	501.33
FURNITURE	FF0004	Warehouse Rack System	60	0.0166670	1	15,000.00	250.00	3,250.00	11,750.00
FURNITURE	FF0005	Warehouse Furniture and Lighting Systems	60	0.0166670	1	3,800.00	63.33	823.35	2,976.65
IT EQPT	ITE0001	HP TC2100 Server	12	0.0833350	1	5,400.00	450.01	4,499.98	900.02
IT EQPT	ITE0002	HP Laser Printer	12	0.0833330	1	1,200.00	100.00	1,000.00	200.00
IT EQPT	ITE0003	HP Vectra Desktop (10 Units)	12	0.0833350	1	21,000.00	1,750.03	17,499.93	3,500.07
MOTOR	MV0001	Toyota Delivery Van Plate No. GM1200H	60	0.0166670	1	100,000.00	1,666.66	20,000.40	79,999.60
MOTOR	MV0002	Nissan Van Plate No. GL1203S	60	0.0166670	1	70,000.00	1,166.66	11,666.90	58,333.10
MOTOR	MV0003	Mitsubshi Delivery Van Plate No. GS2240E	60	0.0166670	1	110,000.00	1,833.33	16,500.33	93,499.67
MOTOR	MV0004	Honda Motorcycle Plate No. AE7422P	60	0.0166670	1	26,000.00	433.33	4,766.76	21,233.24
MOTOR	MV0005	Nissan Van Plate No. GL163S	60	0.0166670	1	70,000.00	1,166.67	12,833.33	57,166.67
OFFICE EQP	OE0001	Document Safe	60	0.0166670	1	800.00	13.33	120.00	680.00
OFFICE EQP	OE0002	Canon Photocopy Machine	36	0.0277780	1	8,000.00	222.22	2,444.44	5,555.56
OFFICE EQP	OE0003	Panasonic Fax Machine	36	0.0277780	1	8,000.00	222.22	2,222.22	5,777.78
Total Number of FA: 16					<b>TOTAL:</b>	<b>447,840.00</b>	<b>9,481.79</b>	<b>99,449.64</b>	<b>348,390.36</b>