



- ✓ compliant
- ✓ flexible
- ✓ customizable

Designed to **manage** and **control** both the **financial** and **physical** aspects of your fixed assets.

KEY BENEFITS AND FEATURES

- Compliance to **IFRS**
- **Asset Projections** – past and future values available at any time
- Physical and subjective **tracking** of assets via scanners
- Pre-defined or Custom methods of **Depreciation**
- Powerful Calculation **Trace**
- **Insurance** Schedule
- **Leased** assets schedule
- Flexible **reporting** tools
- Asset **images**, procurement documentation, certificates
- Separate **Book** and **Tax calculations** and timescales (date ranges)
- **Security** and audit trail at field level
- **New Asset Register** take-on from scanner or import
- GL interface to popular accounting systems or **Standalone**.

fixed assets management made easy

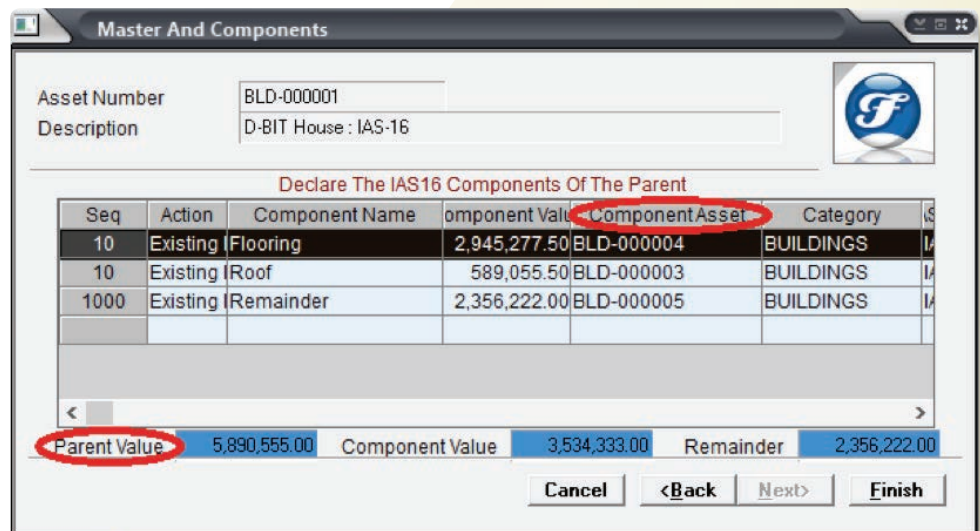
D-BIT Fixed Assets is **used** and **supported** in **14 countries** and provides support for both **GAAP** and **IFRS**

Uniquely, D-BIT simultaneously computes values for an asset under both standards.

IFRS transactions include;

- Master & Components
- Residual values
- Fair Value adjustments
- Useful Life adjustments
- Carrying value adjustments
- Transfer Held for Sale
- Transfer Investment property
- Impairment

Split an existing asset into Master & Component or incorporate existing assets into Master asset. Each component depreciates independently from the master and reports are at Master level, Component level or Master & Component level.



Asset Number: BLD-000001
Description: D-BIT House : IAS-16

Declare The IAS16 Components Of The Parent

Seq	Action	Component Name	Component Value	Component Asset	Category
10	Existing	Flooring	2,945,277.50	BLD-000004	BUILDINGS
10	Existing	Roof	589,055.50	BLD-000003	BUILDINGS
1000	Existing	Remainder	2,356,222.00	BLD-000005	BUILDINGS

Parent Value: 5,890,555.00 Component Value: 3,534,333.00 Remainder: 2,356,222.00

Buttons: Cancel, <Back, Next>, Finish

Year Ending: 31 Dec 2016 Group Report By: Category

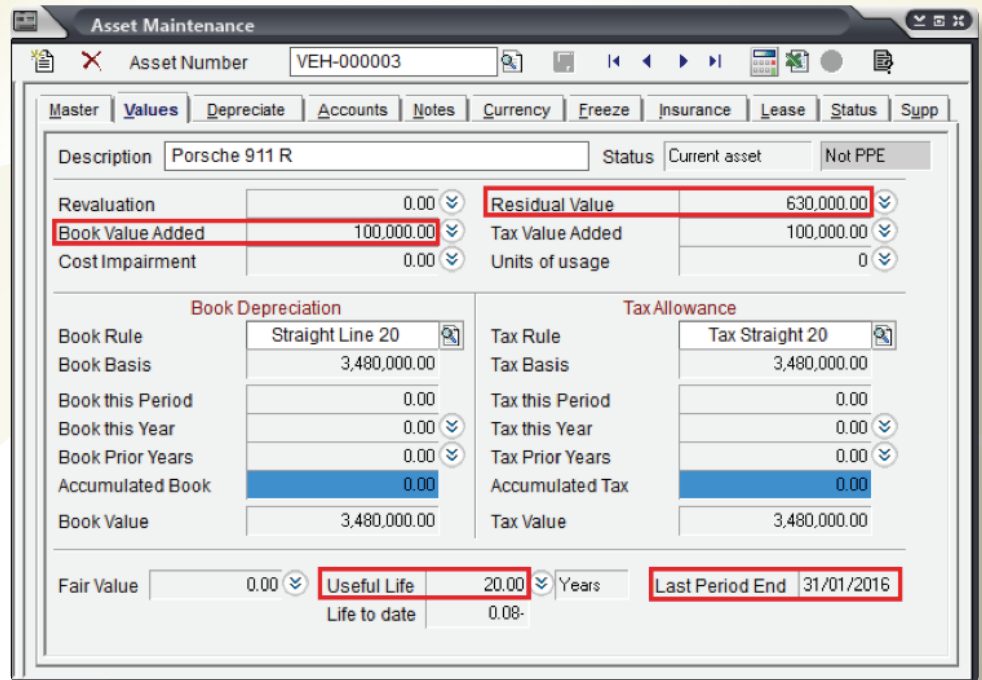
Period End: Jul [Month 7] Calculation Type: Book

Format report using: IAS16-Components

- IAS16-Components
- IAS16-Master

IFRS compliant

- View all transaction details in one central place via the Values tab on the Asset Master.



Asset Maintenance - Asset Number: VEH-000003

Description: Porsche 911 R | Status: Current asset | Not PPE

Revaluation	0.00	Residual Value	630,000.00
Book Value Added	100,000.00	Tax Value Added	100,000.00
Cost Impairment	0.00	Units of usage	0

Book Depreciation		Tax Allowance	
Book Rule	Straight Line 20	Tax Rule	Tax Straight 20
Book Basis	3,480,000.00	Tax Basis	3,480,000.00
Book this Period	0.00	Tax this Period	0.00
Book this Year	0.00	Tax this Year	0.00
Book Prior Years	0.00	Tax Prior Years	0.00
Accumulated Book	0.00	Accumulated Tax	0.00
Book Value	3,480,000.00	Tax Value	3,480,000.00

Fair Value: 0.00 | Useful Life: 20.00 Years | Last Period End: 31/01/2016

- View full history of all transactions next to each transaction type.

Residual Value

Date	Reference	Description Or Reason	Value
01/10/2008	987JKH67002	Original residual value	500000.00
31/12/2010	BMW Finance	Yearly adjustment	450000.00

Useful Life

Date	Reference	Description Or Reason	Value
01/01/2012	INV8766	Original useful life	24.00
01/02/2015	Adjustment	Adjustment	36.00

Manage and control both the financial and physical aspects of fixed asset ownership

Complies with Sarbanes-Oxley Act of 2002.

The “Best Practice” of a physical inventory, bar-code tagging and reconciliation of all fixed assets is the approach taken and can dispel any questions about accuracy of the financial statements.

This method also establishes the foundation for business process improvements and management of fixed assets on a cycle basis. The end result is a complete validation and field level audit trail by user of resident assets versus assets that have been retired or no longer exist.

Physical Tracking

Barcode: 00000011

Serial Number: []

Date Verified: 26/05/2016

Location Verified: SALES

Verification keyed:

Condition Assessment: 5% Risk of failure

Audit Log

FIELD AUDIT HISTORY:
Each time a field is changed the system records an audit record. Audit records for the selected data field are shown below.

Field name: FISETT.Location
Description: Location

Date & Time	User	Old Value	New Value
2016/07/04 11:46:47	Juan	SALES	BOARDROOM
2016/05/26 08:24:06	Juan	ADMIN	SALES

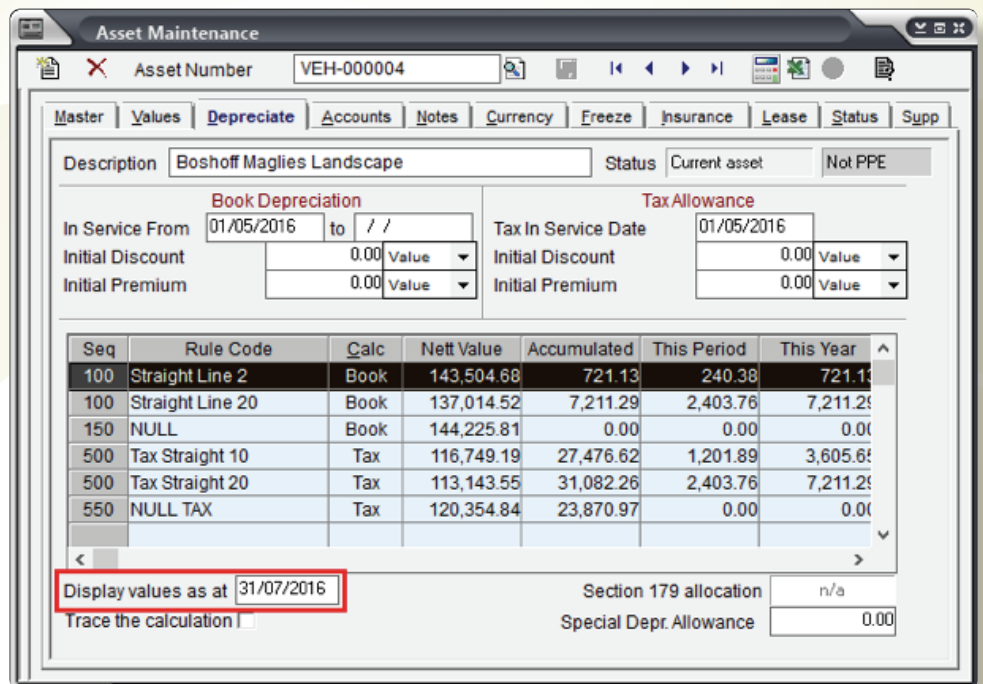
Monday, 04 July 2016 11:52 AM Transaction Audit Report Page: 2

Field	Old Value	New Value	Captured By	Sys Date	Sys Time
AssetNumber		DBN400142	TGhugroo	24/05/2016	20:39:21
Transaction: Re-Instate Disposed Asset					
AssetNumber		CPT015008	TGhugroo	30/05/2016	20:45:54
ScrappingProceeds		CPT015008	TGhugroo	30/05/2016	20:45:54
SellingPrice		CPT015008	TGhugroo	30/05/2016	20:45:54
SSDate2		CPT015008	TGhugroo	30/05/2016	20:45:54
AssetNumber		JHB500109	TGhugroo	30/05/2016	20:47:26
ScrappingProceeds		JHB500109	TGhugroo	30/05/2016	20:47:26
SellingPrice		JHB500109	TGhugroo	30/05/2016	20:47:26
SSDate2		JHB500109	TGhugroo	30/05/2016	20:47:26
Transaction: Selling And Scrapping					
AssetNumber		CPT015008	TGhugroo	30/05/2016	20:46:51
ScrappingProceeds	0.00		TGhugroo	30/05/2016	20:46:51
SellingPrice	11000.00		TGhugroo	30/05/2016	20:46:51
SSDate2	25/01/2016		TGhugroo	30/05/2016	20:46:51
AssetNumber		JHB500109	TGhugroo	30/05/2016	20:47:50
ScrappingProceeds	0.00		TGhugroo	30/05/2016	20:47:50
SellingPrice	650000.00		TGhugroo	30/05/2016	20:47:50
SSDate2	25/01/2016		TGhugroo	30/05/2016	20:47:50
AssetNumber		JHB500475	TGhugroo	21/05/2016	16:50:34
ScrappingProceeds	0.00		TGhugroo	21/05/2016	16:50:34
SellingPrice	0.00		TGhugroo	21/05/2016	16:50:34

Date sensitive
"what-if"
calculation

✓ Display and report on alternate depreciation methods.

Produce 'What-if' scenario values for any given date – past, present or future. Apply scenarios to a single asset or group of assets.



The screenshot shows the 'Asset Maintenance' window for asset 'VEH-000004'. It displays 'Book Depreciation' and 'Tax Allowance' settings, including 'In Service From' dates and 'Initial Discount' values. A table below shows depreciation rules and their values for different periods. At the bottom, a date selector is set to '31/07/2016' and is highlighted with a red box.

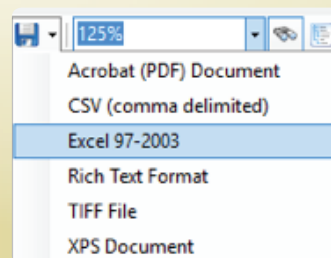
Seq	Rule Code	Calc	Nett Value	Accumulated	This Period	This Year
100	Straight Line 2	Book	143,504.68	721.13	240.38	721.13
100	Straight Line 20	Book	137,014.52	7,211.29	2,403.76	7,211.29
150	NULL	Book	144,225.81	0.00	0.00	0.00
500	Tax Straight 10	Tax	116,749.19	27,476.62	1,201.89	3,605.67
500	Tax Straight 20	Tax	113,143.55	31,082.26	2,403.76	7,211.29
550	NULL TAX	Tax	120,354.84	23,870.97	0.00	0.00

✓ Project Annual depreciation to assist with budget forecasting and export to Excel.

Monday, 04 July 2016 11:59 AM **The International Company** Page: 1

Projected Annual Book Depreciation For Year Ending 31 Dec 2017

Asset No.	Description	Post Year	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
Buildings															
BLD000003	D-BIT House - Roof	8,178,961.47	178765.89	178765.87	178765.87	178765.87	178765.87	178765.87	178765.89	178765.87	178765.87	178765.87	178765.87	178765.87	2,109,190.93
BLD000009	D-BIT House - Remainder	37,031.93	1160.13	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	1160.12	13,921.40
BLD000004	D-BIT House - Flooring	148,123.74	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	4540.48	55,635.79
BLD000002	33 New Road - D-BIT Factory	185,199.86	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	5800.61	69,607.24
BLD000002	33 New Road - D-BIT Factory	7,808,842.12	164164.67	164164.67	164164.66	164164.67	164164.67	164164.67	164164.67	164164.67	164164.66	164164.67	164164.67	164164.67	1,969,976.02



The screenshot shows a file export menu with the following options: Acrobat (PDF) Document, CSV (comma delimited), Excel 97-2003 (highlighted), Rich Text Format, TIFF File, and XPS Document.

Easily justify depreciation values

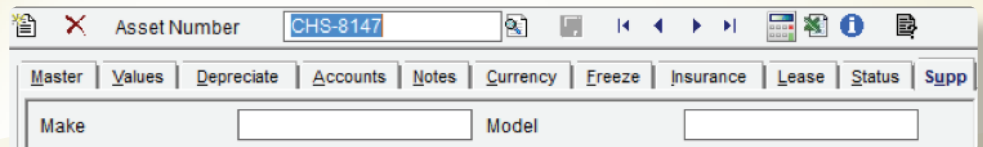
- ✓ Provides a calculation trace to justify depreciation calculated per period (includes date sensitive re-valuations, residual values and useful life changes).

Code	Description		
	Straight Line 20		
	NB:Cost impairment amounts will not be used.		
	[Book] Basis for depreciation is		3480000.00
	Depreciation start date is 01/03/2016		
	Depr.Freeze on 31/12/2015		
	-->Advised Depreciated value		
	Revised basis for depreciation is		3480000.00
	In service convention is [Day In Service]		
	Adjusted start date is 01/03/2016		
	First period end will be 31/03/2016		
	Depreciation locked up to 31/12/2015		
	Revised first period end on 31/03/2016		
	Calculation Accurate to 2 decimal		
	Calculation freq. Once per fiscal year		
	Value to depreciate:		3480000.00
	Using: Simple Depreciation Method (SD)		
	-->Straight Line Method		
	Recovery percent	20.00	
	Periods in year	12.00	
	Residual value adjusted!		630000.00
	-->Reason: Original residual value		
	Recovery: Over remaining 60 periods		
	Additional value to depreciate :		100000.00
	-->Reason: val add		
	Recovery: Over remaining 60 periods		
2016/03/31	Period 1 : rounded result	49166.67	49166.67
2016/04/30	Period 2 : rounded result	49166.66	98333.33
2016/05/31	Period 3 : rounded result	49166.67	147500.00
2016/06/30	Period 4 : rounded result	49166.67	196666.67
2016/07/31	Period 5 : rounded result	49166.66	245833.33
2016/08/31	Period 6 : rounded result	49166.67	295000.00
2016/09/30	Period 7 : rounded result	49166.67	344166.67
2016/10/31	Period 8 : rounded result	49166.66	393333.33

	Tax Straight 20		
	NB:Cost impairment amounts will not be used.		
	[Tax] Basis for depreciation is		3480000.00
	Depreciation start date is 01/03/2016		
	Depr.Freeze on 31/12/2015		
	-->Advised Depreciated value		
	Revised basis for depreciation is		3480000.00
	Note: Calc based on 0.00 residual		
	No section 179 allowance, but apply		
	Unknown Limit		
	In service convention is [Day In Service]		
	Adjusted start date is 01/03/2016		
	First period end will be 31/03/2016		
	Depreciation locked up to 31/12/2015		
	Revised first period end on 31/03/2016		
	Calculation Accurate to 2 decimal		
	Calculation freq. Once per fiscal year		
	Value to depreciate:		3480000.00
	Using: Simple Depreciation Method (SD)		
	-->Straight Line Method		
	Recovery percent	20.00	
	Periods in year	12.00	
	Additional value to depreciate :		100000.00
	-->Reason: val add		
	Recovery: Over remaining 60 periods		
2016/03/31	Period 1 : rounded result	59666.67	59666.67
2016/04/30	Period 2 : rounded result	59666.66	119333.33
2016/05/31	Period 3 : rounded result	59666.67	179000.00
2016/06/30	Period 4 : rounded result	59666.67	238666.67
2016/07/31	Period 5 : rounded result	59666.66	298333.33
2016/08/31	Period 6 : rounded result	59666.67	358000.00
2016/09/30	Period 7 : rounded result	59666.67	417666.67
2016/10/31	Period 8 : rounded result	59666.66	477333.33
2016/11/30	Period 9 : rounded result	59666.67	537000.00

Customizable supplementary data fields for input, reporting or calculation

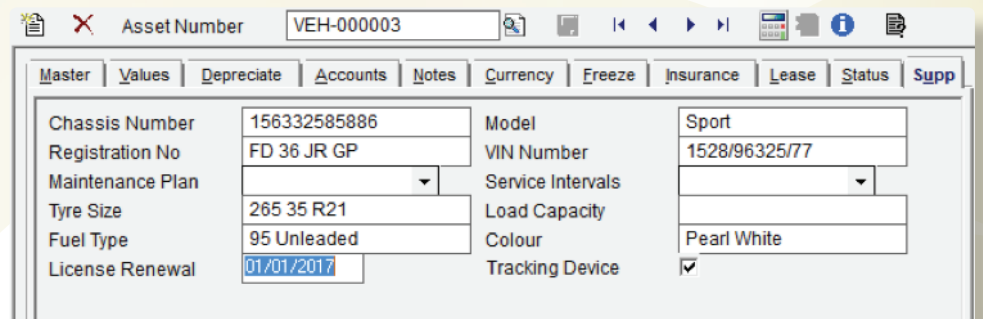
- ✓ Create supplementary data fields that are specific to a category or globally applicable to all assets.



Asset Number: CHS-8147

Master | Values | Depreciate | Accounts | Notes | Currency | Freeze | Insurance | Lease | Status | Supp

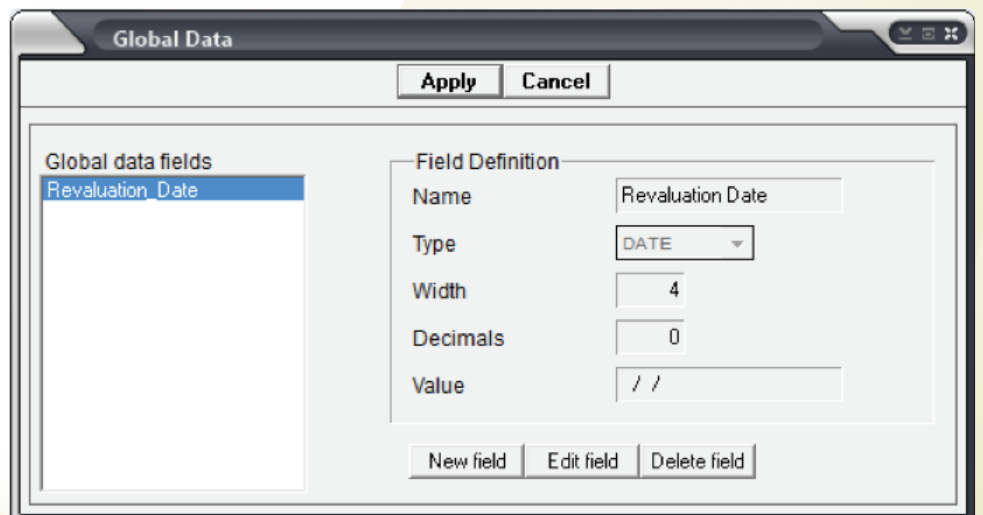
Make: [] Model: []



Asset Number: VEH-000003

Master | Values | Depreciate | Accounts | Notes | Currency | Freeze | Insurance | Lease | Status | Supp

Chassis Number	156332585886	Model	Sport
Registration No	FD 36 JR GP	VIN Number	1528/96325/77
Maintenance Plan	[]	Service Intervals	[]
Tyre Size	265 35 R21	Load Capacity	[]
Fuel Type	95 Unleaded	Colour	Pearl White
License Renewal	01/01/2017	Tracking Device	<input checked="" type="checkbox"/>



Global Data

Apply Cancel

Global data fields	Field Definition
Revaluation Date	<p>Name: Revaluation Date</p> <p>Type: DATE</p> <p>Width: 4</p> <p>Decimals: 0</p> <p>Value: / /</p>

New field Edit field Delete field

- ✓ Powerful scripting language for advanced users.

```

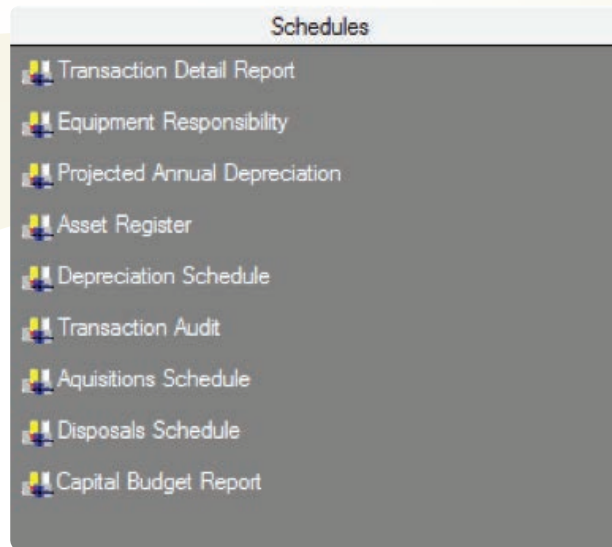
IF FIGLOB.MultiCurrency = 1
{
  IF FISETT.MCHistType != 0
  {
    IF FISETT.MCRateType = 0 // *
      Rate = FISETT.MCBookTY / FISETT.BookThisYear
    ELSE // /
      Rate = FISETT.BookThisYear / FISETT.MCBookTY
  }
  ELSE
    Rate = FISETT.MCHistRate
}

```

Flexible reporting

✓ Print, email or export any report data via flexible and customizable reporting tools.

Choose from an array of Standard Reports designed specifically for Asset Controllers.



Asset Book Register as at Dec [Month 12] In Year Ending 31 Dec 2016

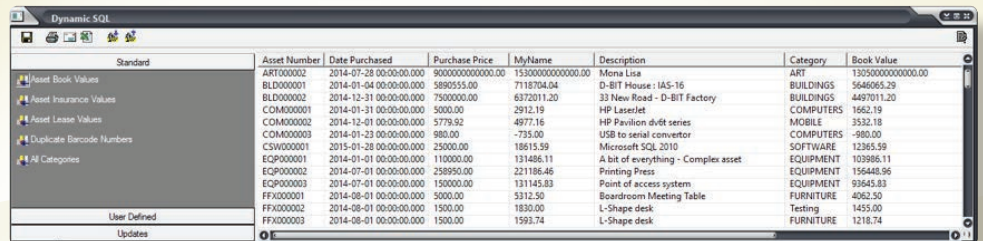
Asset No	Description	Cost			Depreciation			Disposals		Book Value			
		Opening Balance	Additions	Disposals	Closing Balance	Opening Balance	Current	Disposal	Closing Balance	Proceeds	P/L Disposal	This Year	Last Year
Buildings													
BLD000002	33 New Road - D-BIT Factory	9,295,967.74	0.00	0.00	9,295,967.74	4,525,348.76	3,283,250.36	0.00	7,898,642.12	0.00	0.00	1,487,325.62	4,770,618.98
BLD000003	D-BIT House - Roof	589,055.50	102,201.13	0.00	691,256.63	23,467.21	13,564.72	0.00	37,031.93	0.00	0.00	654,224.78	565,582.29
BLD000004	D-BIT House - Flooring	2,945,277.50	511,005.69	0.00	3,456,283.19	117,336.06	67,823.62	0.00	185,159.68	0.00	0.00	3,271,123.51	2,827,941.44
BLD000005	D-BIT House - Remainder	2,356,222.00	408,804.47	0.00	2,765,026.47	93,888.84	54,258.90	0.00	148,127.74	0.00	0.00	2,616,898.73	2,262,353.16

Depreciation Schedule - As At 31/12/2015

Asset Number	Description	Purchased	Basis	Prior Years	This Year	This Period	Book Value
Buildings							
BLD000002	33 New Road - D-BIT Factory	31/12/2014	9,295,967.74	12,494.58	4,512,854.18	273,607.78	4,770,618.98
BLD000003	D-BIT House : Roof	04/01/2014	589,055.50	11,686.10	11,781.11	981.76	565,582.29
BLD000004	D-BIT House : Flooring	04/01/2014	2,945,277.50	58,430.51	58,905.55	4,908.80	2,827,941.44
BLD000005	D-BIT House : Remainder	04/01/2014	2,356,222.00	46,744.40	47,124.44	3,927.04	2,262,353.16

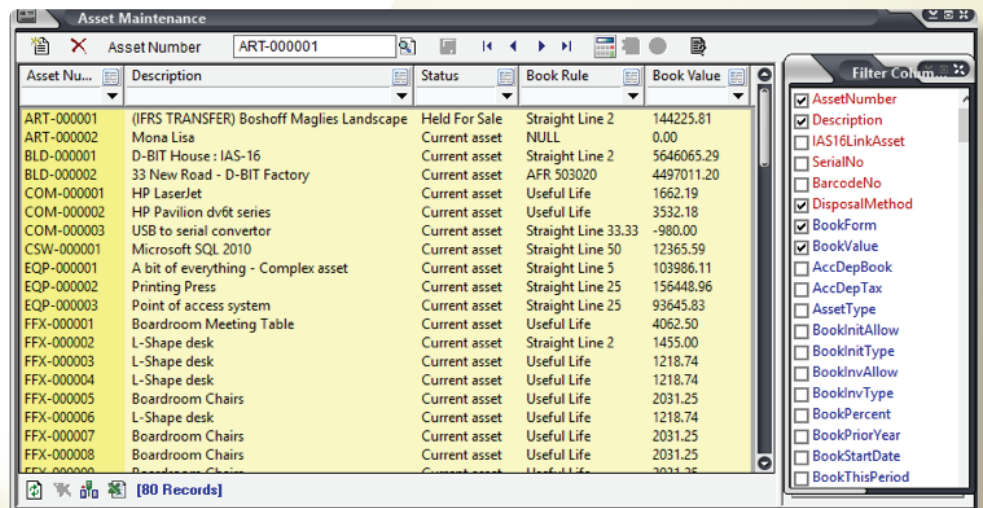
Industry
standard
queries

- ✓ Design your own reports using industry standard SQL queries.



Asset Number	Date Purchased	Purchase Price	MyName	Description	Category	Book Value
ART000002	2014-07-28 00:00:00.000	900000000000.00	1530000000000.00	Mona Lisa	ART	1305200000000.00
BLD000001	2014-01-04 00:00:00.000	5880555.00	7118704.04	D-BIT House : IAS-16	BUILDINGS	5646065.29
BLD000002	2014-12-31 00:00:00.000	7500000.00	6372011.20	33 New Road - D-BIT Factory	BUILDINGS	4497011.20
COM000001	2014-01-31 00:00:00.000	5000.00	2912.19	HP LaserJet	COMPUTERS	1662.19
COM000002	2014-12-01 00:00:00.000	5779.92	4977.16	HP Pavilion dv6t series	MOBILE	3532.18
COM000003	2014-01-23 00:00:00.000	980.00	-735.00	USB to serial convertor	COMPUTERS	-980.00
CSW000001	2015-01-28 00:00:00.000	25000.00	18615.59	Microsoft SQL 2010	SOFTWARE	12365.59
EQP000001	2014-01-01 00:00:00.000	110000.00	131486.11	A bit of everything - Complex asset	EQUIPMENT	103986.11
EQP000002	2014-07-01 00:00:00.000	258950.00	221186.46	Printing Press	EQUIPMENT	156448.96
EQP000003	2014-07-01 00:00:00.000	15000.00	131145.83	Point of access system	EQUIPMENT	93645.83
FFX000001	2014-08-01 00:00:00.000	5000.00	5312.50	Boardroom Meeting Table	FURNITURE	4062.50
FFX000002	2014-08-01 00:00:00.000	1500.00	1830.00	L-Shape desk	FURNITURE	1455.00
FFX000003	2014-08-01 00:00:00.000	1500.00	1593.74	L-Shape desk	FURNITURE	1218.74

- ✓ Select your required fields from any master file, filter and sort the results before exporting to Excel.



Asset Nu...	Description	Status	Book Rule	Book Value
ART-000001	(IFRS TRANSFER) Boshoff Maglies Landscape	Held For Sale	Straight Line 2	144225.81
ART-000002	Mona Lisa	Current asset	NULL	0.00
BLD-000001	D-BIT House : IAS-16	Current asset	Straight Line 2	5646065.29
BLD-000002	33 New Road - D-BIT Factory	Current asset	AFR 503020	4497011.20
COM-000001	HP LaserJet	Current asset	Useful Life	1662.19
COM-000002	HP Pavilion dv6t series	Current asset	Useful Life	3532.18
COM-000003	USB to serial convertor	Current asset	Straight Line 33.33	-980.00
CSW-000001	Microsoft SQL 2010	Current asset	Straight Line 50	12365.59
EQP-000001	A bit of everything - Complex asset	Current asset	Straight Line 5	103986.11
EQP-000002	Printing Press	Current asset	Straight Line 25	156448.96
EQP-000003	Point of access system	Current asset	Straight Line 25	93645.83
FFX-000001	Boardroom Meeting Table	Current asset	Useful Life	4062.50
FFX-000002	L-Shape desk	Current asset	Straight Line 2	1455.00
FFX-000003	L-Shape desk	Current asset	Useful Life	1218.74
FFX-000004	L-Shape desk	Current asset	Useful Life	1218.74
FFX-000005	Boardroom Chairs	Current asset	Useful Life	2031.25
FFX-000006	L-Shape desk	Current asset	Useful Life	1218.74
FFX-000007	Boardroom Chairs	Current asset	Useful Life	2031.25
FFX-000008	Boardroom Chairs	Current asset	Useful Life	2031.25

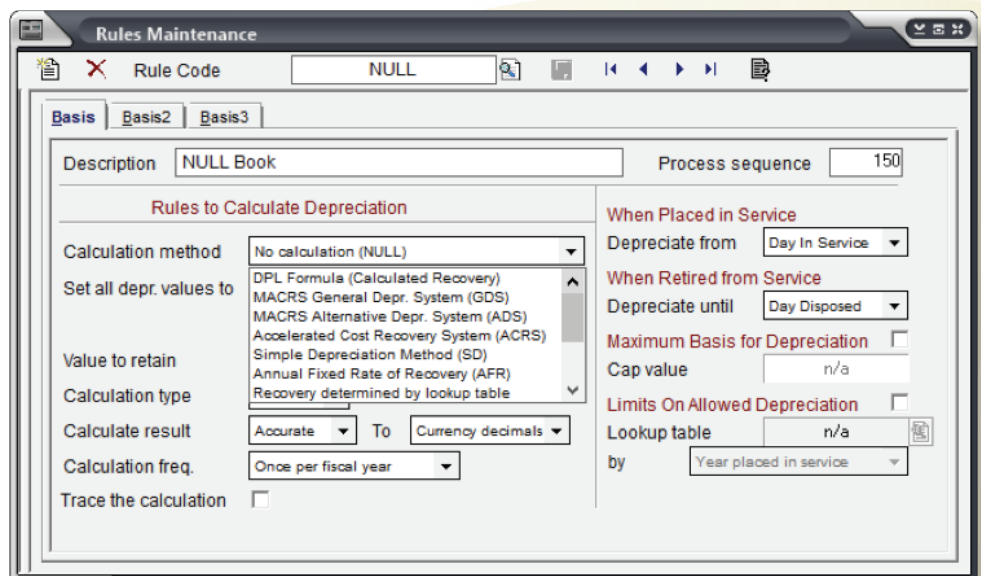
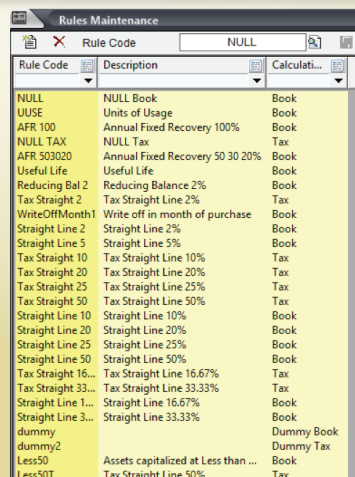
Filter Column

- AssetNumber
- Description
- IAS16LinkAsset
- SerialNo
- BarcodeNo
- DisposalMethod
- BookForm
- BookValue
- AccDepBook
- AccDepTax
- AssetType
- BookInitAllow
- BookInitType
- BookInvAllow
- BookInvType
- BookPercent
- BookPriorYear
- BookStartDate
- BookThisPeriod

Support for internationally recognised depreciation methods

Use pre-defined book and tax depreciation methods.

- Straight Line method,
- Reducing/Declining method,
- Annual Fixed Rate of recovery,
- Null,
- Unit of Measure,
- Useful Life,
- Accelerated Cost Recovery System (ACRS),
- MACRS General depreciation system (GDS),
- MACRS Alternative depreciation system (ADS),
- Australian Low cost pooling (DB2DB),
- Declining switch to straight (DB2SL),
- Sum of Years digits,
-many more.....
- ...OR derive your own custom (formula driven) methods.

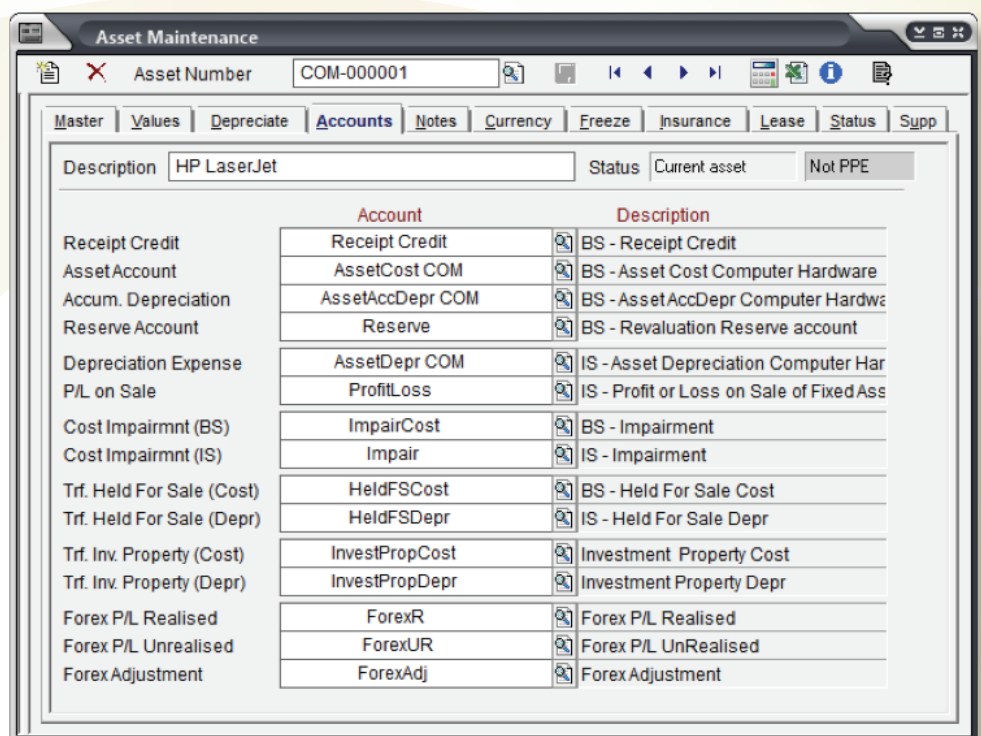
Rule Code	Description	Calculati...
NULL	NULL Book	Book
UIUSE	Units of Usage	Book
AFR 100	Annual Fixed Recovery 100%	Book
NULL TAX	NULL Tax	Tax
AFR 503020	Annual Fixed Recovery 50 30 20%	Book
Useful Life	Useful Life	Book
Reducing Bal 2	Reducing Balance 2%	Book
Tax Straight 2	Tax Straight Line 2%	Tax
WriteOffMonth1	Write off in month of purchase	Book
Straight Line 2	Straight Line 2%	Book
Straight Line 5	Straight Line 5%	Book
Tax Straight 10	Tax Straight Line 10%	Tax
Tax Straight 20	Tax Straight Line 20%	Tax
Tax Straight 25	Tax Straight Line 25%	Tax
Tax Straight 50	Tax Straight Line 50%	Tax
Straight Line 10	Straight Line 10%	Book
Straight Line 20	Straight Line 20%	Book
Straight Line 25	Straight Line 25%	Book
Straight Line 50	Straight Line 50%	Book
Tax Straight 16...	Tax Straight Line 16.67%	Tax
Tax Straight 33...	Tax Straight Line 33.33%	Tax
Straight Line 1...	Straight Line 16.67%	Book
Straight Line 3...	Straight Line 33.33%	Book
dummy		Dummy Book
dummy2		Dummy Tax
Less50	Assets capitalized at Less than ...	Book
Less50T	Tax Straight Line 50%	Tax

General ledger interface

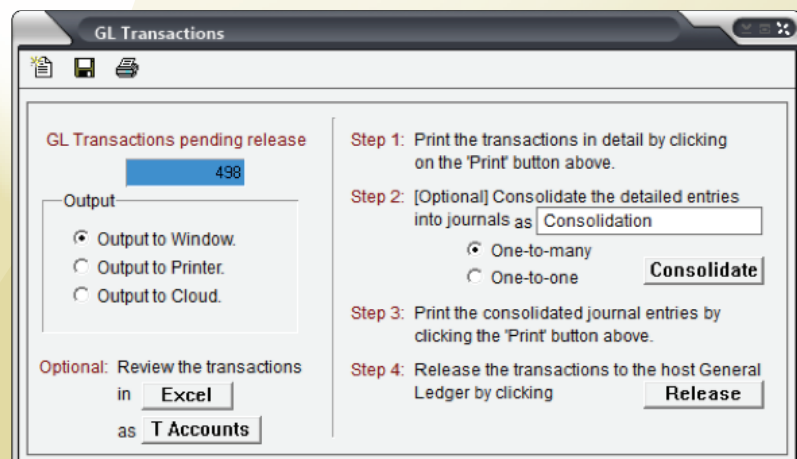
- ✓ Each transaction generates an entry for your general ledger.

By default general ledger accounts are set at category level.

A combination of category, cost center or department can be used to ensure accurate reporting within your general ledger. General ledger account may also be set at asset level.



- ✓ General ledger entries can be printed, exported or released to most commercial accounting software packages.



Fixed
assets
management
made easy

General Ledger Transactions - As At 31/07/2016						
Asset Number	Debit Account	Credit Account	Debit	Credit	Description	
Depreciation Transactions			205,782.11	-205,782.11		
Transactions Dated: 31/07/2016			205,782.11	-205,782.11		
Asset depreciation	8105-1H10	3134-1N10	7,048.88	-7,048.88	Depreciation - CEO00356	
Asset depreciation	8117-1N40	3194-1N10	281.46	-281.46	Depreciation - CEO00406	
Asset depreciation	8117-1N40	3194-1N10	281.46	-281.46	Depreciation - CEO00407	
Asset depreciation	8117-1N40	3194-1N10	281.46	-281.46	Depreciation - CEO00408	
Asset depreciation	8117-1H10	3194-1N10	247.87	-247.87	Depreciation - CEO00414	
Asset depreciation	8117-1H12	3194-1N10	864.59	-864.59	Depreciation - CEO00415	
Asset depreciation	8117-1N70	3194-1N10	799.72	-799.72	Depreciation - CEO00416	
Asset depreciation	8117-1N80	3194-1N10	799.72	-799.72	Depreciation - CEO00417	
Asset depreciation	8117-1N80	3194-1N10	641.92	-641.92	Depreciation - CEO00418	
Asset depreciation	8117-1N90	3194-1N10	641.92	-641.92	Depreciation - CEO00419	
Asset depreciation	8117-1N50	3194-1N10	877.83	-877.83	Depreciation - CEO00420	
Asset depreciation	8117-1N20	3194-1N10	1,114.33	-1,114.33	Depreciation - CEO00421	

G/L Transactions as 'T' Accounts		
3134-1N10		
	22800.00	[1] Asset depreciation
	4433.33	[2] Asset depreciation
	7048.88	[3] Asset depreciation
	2083.33	[4] Asset depreciation
	500.00	[5] Asset depreciation
	750.00	[6] Asset depreciation
	166.67	[7] Asset depreciation
	1433.33	[8] Asset depreciation
	1166.55	[9] Asset depreciation
	1677.61	[10] Asset depreciation
	8866.66	[11] Asset depreciation
	*50926.36	
8105-1N30		
	22800.00	deprec developed Software
	4433.33	[1] Asset depreciation
	*27233.33	[2] Asset depreciation
8105-1H10		
	7048.88	[3] Asset depreciation
	2083.33	[4] Asset depreciation
	500.00	[5] Asset depreciation
	750.00	[6] Asset depreciation
	166.67	[7] Asset depreciation
	1433.33	[8] Asset depreciation
	1166.55	[9] Asset depreciation
	1677.61	[10] Asset depreciation
	8866.66	[11] Asset depreciation
	*23693.03	

Uniquely D-BIT Fixed Assets

✓ **The ability to capture an asset in any past period - the system will automatically perform month-ends and year-ends and calculate the depreciation for the life of the asset. General Ledger entries will be generated for past periods in the current financial period.**

Revert register back to any past period without having to restore a prior backup.

On-screen Field level audit with chronological history.

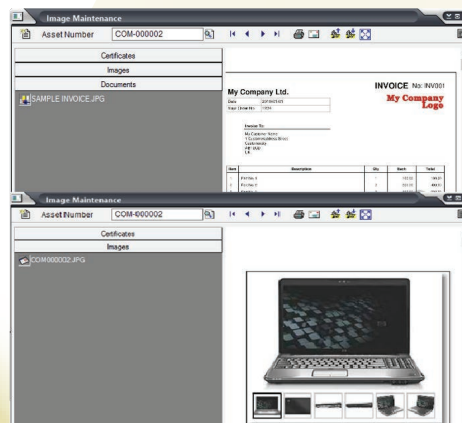
Create a complete asset register via handheld scanner – TAKE-ON.

Barcode scanning template can include any field from the asset master, allowing for subjective and physical verification (IFRS revaluations, useful life assessment).

Backup and restore data from within the application.

System audit trail of backup and restore events.

Stores images of the assets together with source documents, safety certificates, service level agreements etc. Floor plan image with asset icons and details allows for a visual overview of asset distribution.



D-BIT®

Setting the Standard

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In 1997, D-BIT introduces web updates to keep client's installations up to date without having to distribute software via snail mail.