

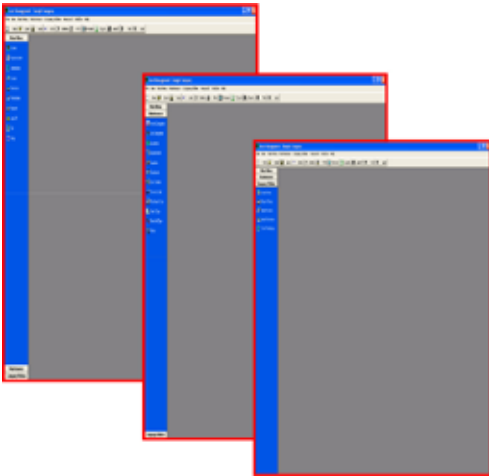


ASSET MANAGEMENT

Assets is a tool which provides you with comprehensive tracking of all assets within your companies. Simple yet flexible are the basic concepts of the package to allow you to free up your time for other tasks.

MAJOR BENEFITS OF CHOOSING ASSETS

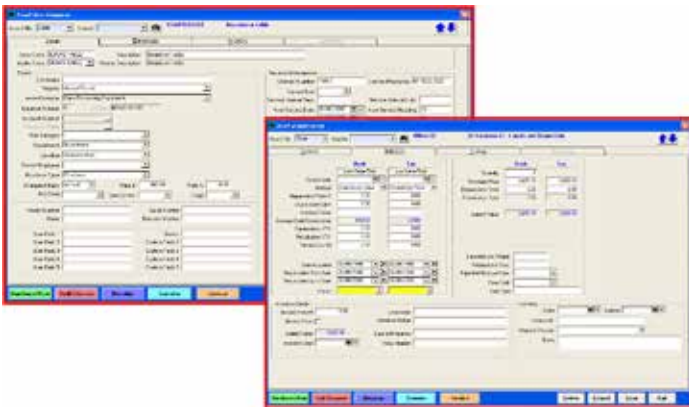
- Quick to get going and simple to use.
- Comprehensive Search and Lookup facilities.
- Purchases, Sales, Transfers and Revaluations with purchase and sale types from one screen.
- Partial Sale of Assets
- Master/Slave Assets with linked sales.
- Asset Pooling with accelerated depreciation.
- Depreciation calculated at any interval for all or selected assets.
- Reverse depreciation for all or specific selections.
- Depreciate Book and Tax using separate methods, rates and dates.
- Straight line, Reducing and Pooled depreciation
- Depreciation cost limits and Private Use.
- Transaction audit trails and detailed history.
- Ability to run multiple companies.
- Full multiuser functionality.
- Serial numbers, Model, Barcode and Insurance details plus user fields.
- Location and transfer history.
- Service Maintenance history and reminders.
- Warranty information for each asset.
- Store and display an image of each asset.
- Unlimited Asset Categories with multiple expense options.
- Stocktake facility with exports, imports, matching and exception reporting.
- Leasing module with user defined schedules.
- Asset Tracking Issues and Returns.
- Capital Expenditure (CapEx) tracking.
- General Ledger interface to Accounts.
- Standard Reports, Charts and Summaries by category, location and department.
- Barcode/PDA based stocktakes, issues and returns interface.



CENTRALISED AND SIMPLE CONTROL

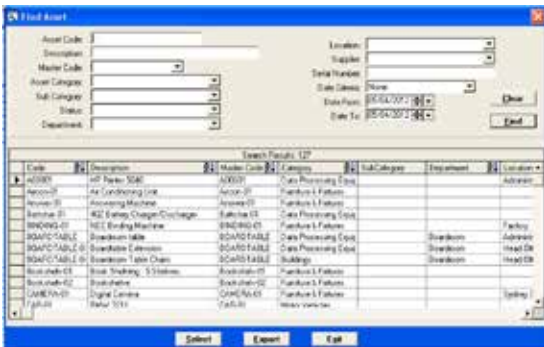
Assets are maintained via a single entry screen. Purchases, Disposals, Transfers, Revaluations, Service history, Leasing and general maintenance all performed in one central location.

Access to view balances for both book and tax is available via this central screen. A complete history of entries processed can be viewed and printed from here as well as Tracking issues and returns.



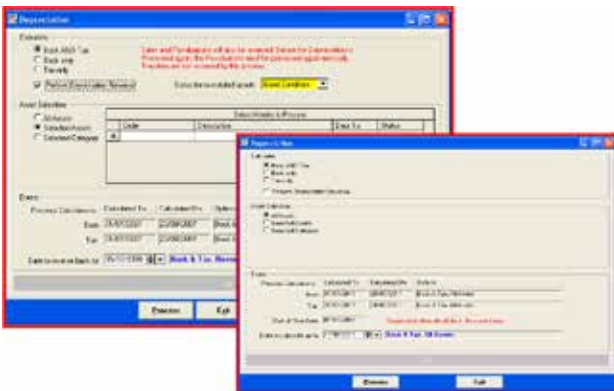
COMPREHENSIVE SEARCH AND LOOKUPS

Using the filter option on the assets screen allows you to search for assets with specific details. You can enter details in a combination of fields and apply the filter to get a short list of assets. E.g. Select assets by status, department, a supplier, assets purchased on or after a date. After a selection has been made these details can also be exported for use in a spreadsheet and word processors or scroll through these assets. There is also extended search and filtering on the main asset grid with user defined grid layouts.



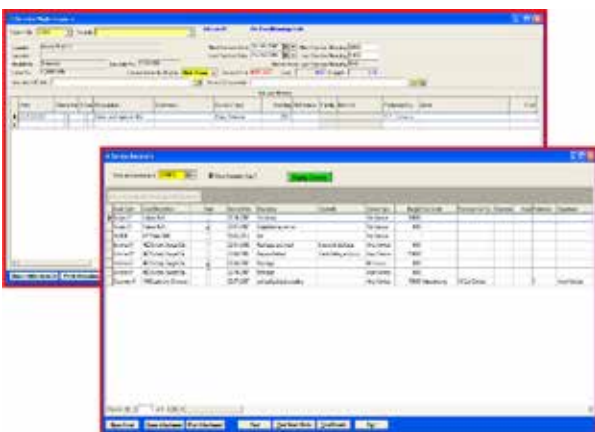
MULTIPLE DEPRECIATION OPTIONS

The depreciation run can be done at any time. This feature allows depreciation intervals from daily through to annual. Depreciation can be processed or reversed for specific assets, selected categories or all assets. Book and tax can be calculated separately.



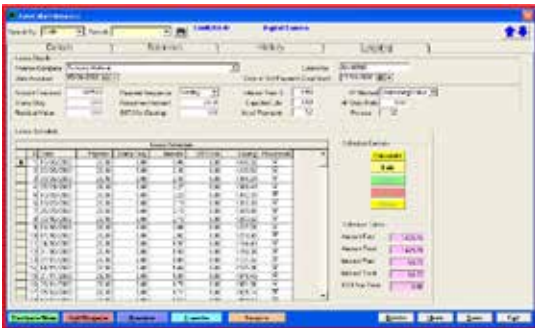
SERVICE MAINTENANCE TRACKING MODULE

The service maintenance history is a record of processes and for costs an asset. Budgets are also available. Work orders can be printed and documents can be attached for reference. Reminders can be set for each service item as well as the service type and cost centres.



LEASING SCHEDULE

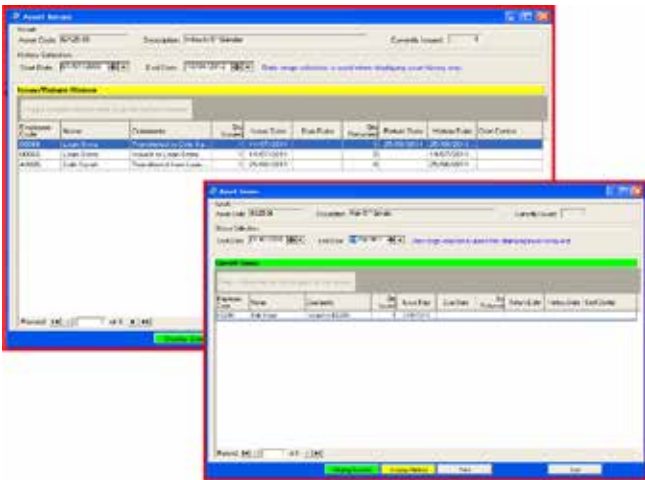
The leasing module has definable schedules with detailed reporting. The methods available for leasing are Finance, Operating and Hire Purchase. Cost can be dissected for interest, stamp duty and executory costs.



The screenshot shows a software window titled "Leasing Schedule" with a detailed table of leasing data. The table has columns for "Date", "Amount", "Interest", "Stamp Duty", and "Executory Costs". The data is organized into rows, with some rows highlighted in green and others in yellow. The interface includes a header with search and filter options, and a sidebar with navigation buttons.

ASSET TRACKING - ISSUES AND RETURNS

The issue function allows you to issue assets to employee and process returns from employees. Each time an issue is processed a history record is stored against the asset. Issued assets can also be transferred in bulk to another employee.

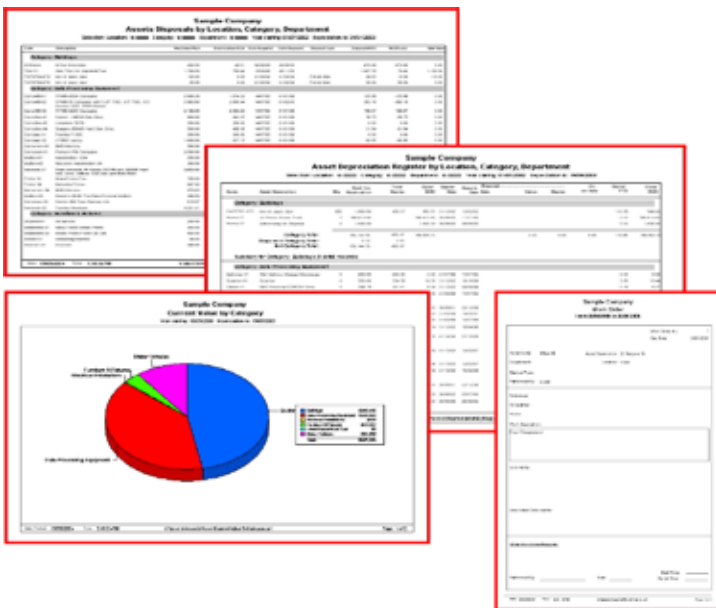


ASSET TRACKING - ISSUES AND RETURNS

Comprehensive Reports and Charts There are a large number of reports available. The reports can be grouped by 3 types (Location, Department and Category). These can be printed to the screen and/or printer as well as exported in various formats for external use. A report job stream is also available to allow batches of reports to be run e.g. Weekly, Monthly etc.

Reports available include:

- Depreciation Register and schedule
- Disposals Made and Due
- Grouped lists by Purchase Date
- Service Maintenance Reports
- Work Orders
- Asset Stocktake List
- Asset Leasing Schedules
- Projected Depreciation
- Low Value Pooling Reports
- Capital Replacement Schedule
- Cost and Charges
- Chargeout Summary
- Master Asset Summary
- Warranty Details and Expiries
- Issues History and Overdue
- Plus over 50 other reports



ABOUT C.S. PACKAGES

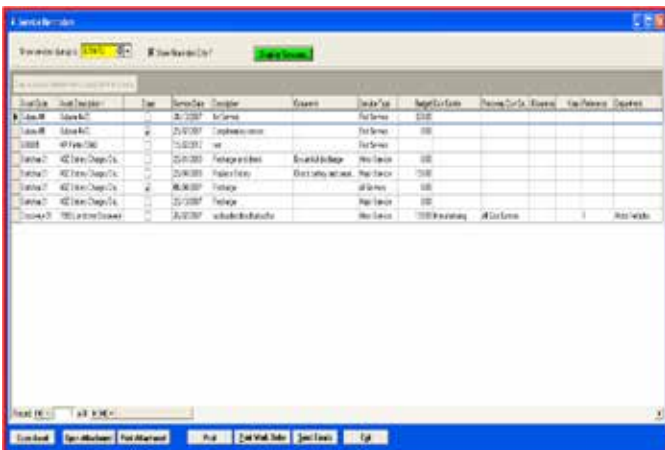
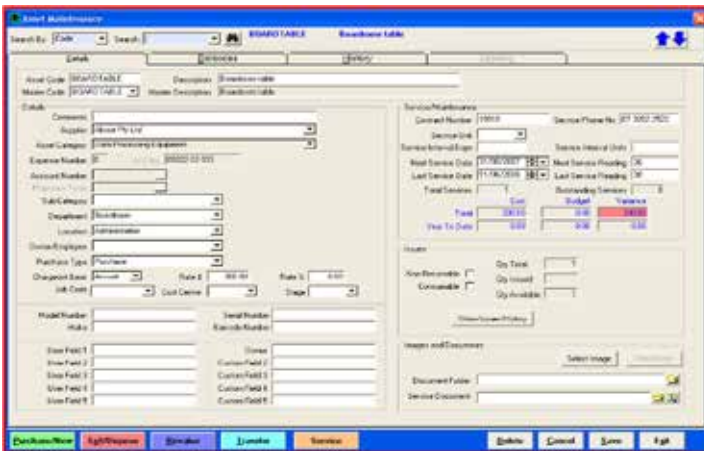
C. S. Packages was established in 1981 and has developed a multitude of software packages for different environments. CS Assets is just one example of the quality software available and it is backed up with high quality support and services.

SERVICE MAINTENANCE TRACKING MODULE

The service maintenance history is a record of processes and for costs an asset. Budgets are also available. Work orders can be printed and documents can be attached for reference. Reminders can be set for each service item as well as the service type and cost centres.

Major Features include:

- Service notes can have reminders with a popup list
- User defined service types
- Full history of service and activities
- Summary of last service date and readings
- Easy access to next service date and reading
- Options to track by date and/or readings
- Service units e.g. Kms, Hours, Clicks
- Service types with priorities and intervals
- Master service document per asset
- Master document folder per asset
- Service specific document option
- Import service detail records for bulk updates
- Audit log of service entry changes
- Charge out rate by amount or percentage
- Charge out basis by day, week, month and year
- Service reminders and services due reporting
- Comprehensive Reporting Options Including:
 - Assets service schedule by master
 - Service Audit Log report
 - Service History costs
 - Service History Readings not done
 - Services done by Master Code
 - Services due by usage
 - Services due list
 - Services History Report
 - Services Incomplete Report
 - Services Overdue Report
 - Work Order Report



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