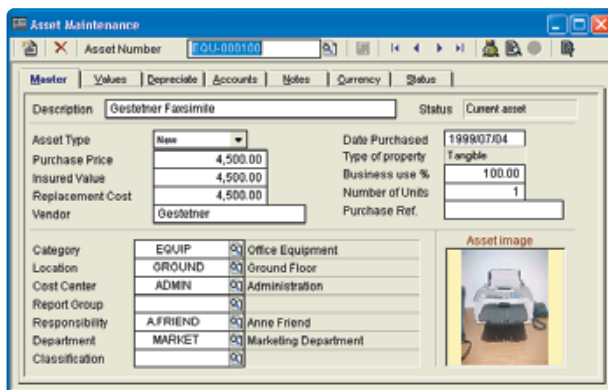


## D-BIT® SETTING THE STANDARD

### COMPLETE ASSET SOLUTION

Over 10,000 companies worldwide use D-BIT® Fixed Assets to manage and control their assets quickly and efficiently.

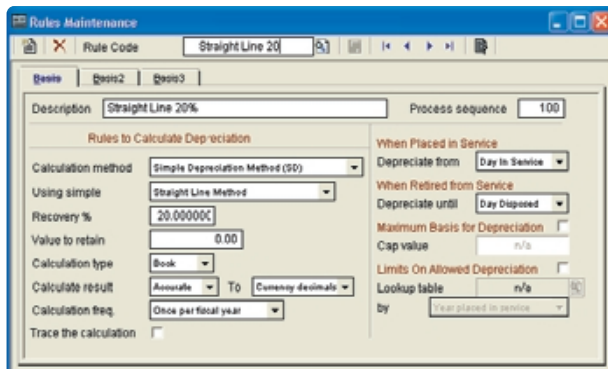
Powerful yet easy to use features and an intuitive user interface have made D-BIT® Fixed Assets the firm favourite in all business sectors.



### METHODS OF DEPRECIATION

Use any of the pre-defined book and tax depreciation methods, or create your own specialized method using an easy to use point and click interface.

Attach multiple alternate depreciation methods to each asset and compare the effect of each method over the useful life of the asset.



### Calculation Trace

Asset No. F+F000005

Description Gestetner Faxsimila

Purchase Price 3500.00

Purchase Date 11/07/2001



Code	Description	
	<b>Fixed Rec Rate</b>	
	<b>[Book] Basis for depreciation is</b>	<b>3500.00</b>
	Depreciation start date is 11/07/2001	
	Note: Calc based on 0.00 residual	
	In service convention is (Start-Month)	
	Adjusted start date is 01/07/2001	
	First period end will be 31/07/2001	
	Calculation Accurate to 2 decimal	
	Calculation freq. Each period	
	<b>Value to depreciate:</b>	<b>3500.00</b>
	Using: Annual Fixed Rate of Recovery (AFR)	

Validate the calculation of depreciation. Display the depreciation that will be claimed in each period over the life of the asset and the effect of adding value and re-valuations.

Prepare budget reports of asset values as at a future date and the effect of proposed capital expenditure.

### CALCULATION FLEXIBILITY

The system allows the user to add and process assets for previous periods. The Prior period depreciation will automatically be updated and relevant general ledger entries generated.

### SUPPLEMENTARY DATA FIELDS

All master data files are designed to allow a user to add additional data fields to the record. These user-defined fields are then available throughout the system for input, calculation and reporting.

## ASSET PROJECTIONS

The screenshot shows the 'Asset Maintenance' window for 'C & C Milling Machine'. It displays depreciation details for the year 1999/04/05, including Book Depreciation and Tax Allowance. A table below shows the depreciation schedule:

Seq	Rule Code	Calc	Net Value	Accumulated	This Period	This Year
200	Reducing Bal 20	Book	38,179.56	36,820.44	681.77	2,727.11
300	AFR 100	Book	0.00	75,000.00	0.00	0.00
300	AFR 503020	Book	0.00	75,000.00	0.00	555.51
600	Tax Reducing 20	Tax	38,179.56	36,820.44	681.77	2,727.11

Display and report on alternate depreciation methods. The "what-if" facility allows you to view what the value of the asset would have been at any time in the past or what it will be any time in the future. This calculation can be processed for a single or group of assets.

## IMPORT / EXPORT

Import and Export facilities allow the transfer of information to and from external programs. (Microsoft Access, Microsoft Excel or CSV File)

## COSTING/GENERAL LEDGER

D-BIT® Fixed Assets can be integrated with your General Ledger.

The screenshot shows the 'G/L Transactions' window. It includes instructions for releasing transactions and a table of transactions for 28/10/200.

Trans Date	Debit Account	Credit Account	Debit	Credit	Description
16/03/2001	1000-2340-000		574.15		Consolidation
	4000-1100-302		240.61		Consolidation
	4000-1100-303		192.48		Consolidation
	4000-1100-304		449.14		Consolidation
	4000-1100-311		320.06		Consolidation
	6000-1000-300		47.25		Consolidation
		1000-2340-000		-1,202.29	Consolidation
		2000-8030-000		-526.90	Consolidation
		3000-1200-000		-94.50	Consolidation
		<b>Total</b>	<b>1,821.69</b>	<b>-1,821.69</b>	

## WEB UPDATES

Statutory changes and enhancements are available from the WEB.

The screenshot shows the 'D-BIT Internet Update' dialog box. It features a globe icon and text indicating it is checking for new versions of program components. A progress bar shows 'Connecting to the D-BIT server...'. Buttons for '< Back', 'Next >', 'Cancel', and 'Help' are visible at the bottom.

## BACKUP / RESTORE

The screenshot shows the 'Quick Backup Data Files' dialog box. It includes a file icon and text explaining the backup function. A red banner states: 'NB. This function supplements formal backup procedures!'. The 'Backup folder' is set to 'C:\PROGRAM FILES\FW\IN\SAMDATA\BACKUP'. There is a 'Create A New Backup' section with a 'Description' field containing 'The International Company'. A 'Backup Now' button is highlighted.

Automatically backup and restore data from within the program.

## INTEGRATED SECURITY MODULE

Each users access can be limited within each company.

## BARCODE ASSET TRACKING

Barcode asset tracking systems\* allows you to identify and take physical inventory of your assets.

\* Excludes barcode hardware and software.

## WEB BASED ASSET VIEWER

D-BIT® Asset View allows you to expose selected asset information to authorized users via a standard web browser. The solution can be installed on your corporate Intranet or Internet, allowing controllers and line managers to access information pertinent to the management of your fixed assets from anywhere in the world.

D-BIT® Asset View does not compromise the position of the asset controller who remains in control of the financial depreciation calculations. The asset controller will administer D-BIT® Asset View and grant or deny access to the asset management data.

## FEATURES PER MODULE

	Basic	Standard	Professional	Evaluation
<b>Asset limit</b>	250	500	Unlimited	20
<b>Annual maintenance</b>	10%	15%	15%	
<b>Customizability</b>				
<b>DPL Formula</b>			Y	
<b>Supplementary fields</b>			Y	
<b>Key field formatting</b>			Y	
<b>History detail</b>			Y	
<b>Barcode interface</b>		Y	Y	
<b>General</b>				
<b>Network support</b>	C: Only	Y	Y	C: Only
<b>Multi-user</b>	1 User	3 User	3 User	1 User
<b>Multi company</b>		Y	Y	
<b>Sample data</b>		Y	Y	Y
<b>GL Integration</b>				
<b>GL Journal</b>	Y	Y	Y	
<b>GL Transfer file</b>		Y	Y	
<b>DOS GL Support</b>		Y	Y	
<b>Image enabled</b>	Y	Y	Y	

	Basic	Standard	Professional	Evaluation
<b>Security</b>				
<b>Simple</b>	Y	Y	Y	
<b>Multi Currency</b>				
<b>Source</b>			Y	Y
<b>Functional</b>			Y	Y
<b>Reporting</b>			Y	Y
<b>Reporting</b>				
<b>Standard schedules</b>	Y	Y	Y	Y
<b>D-BIT Report writer</b>		Y	Y	
<b>Depreciation</b>				
<b>Rules maintenance</b>		Y	Y	
<b>Standard methods</b>	Y	Y	Y	Y
<b>Standard categories</b>	Y	Y	Y	Y
<b>Asset Tracker</b>				
<b>Interface to Palm</b>		Y	Y	

Released in 1996, D-BIT® Windows (tm) Fixed Assets is designed from the ground up to take advantage of being a true 32bit Microsoft C++ program. The object oriented design leverages the sound principles gained from the 16 years of Fixed Assets development.

# D-BIT®

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