

# Module Overview

The **Ironbark Asset Register** module has been developed to specifically manage the depreciation of your assets.

It integrates with Ironbark Financial, Distribution, Fresh Produce and Manufacturing modules to provide a comprehensive, flexible and easy to use business management system.

## Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

## Main Features

- Assets are allocated to General Ledger accounts
- Calculates accounting and tax depreciation separately
- Internal barcodes for ease of asset stock takes
- Pooled assets – automatic transfer of low value to the pool
- Automatic update of depreciation percentages within the pooled assets
- Integrated with the General Ledger
- Linked to Supplier Orders – able to create an asset from Purchase Orders
- Dispose of Assets with updates to GL
- Assets by Department & Location

## Reporting

- Asset Register List
- Depreciation Schedule
- Depreciation Schedule Any Date
- Schedule of Disposals
- Schedule of Purchases
- Asset Category Listing
- Stocktake Snapshot Report

GAR003 - Asset Register Listing

Asset	Purchase Date	Description	Book Depreciation			Tax Depreciation			Total Dep	Total Dep/Orig Cost	Orig Amt
			Cost	Yr	Rate	Last Run	Cost	Yr			
<b>0000 2500 000 Furniture &amp; Fixtures</b>											
500001	05/07/2005	Bookcase - MD office	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500002	18/03/2007	small asset	5,500.00	0.00	0.00	18.75%	0.00	0.00	0.00	0.00	
500003	18/750										
<b>2,850.00</b>			<b>18,093.00</b>	<b>407.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0000 5000 000 Plant &amp; Equipment</b>											
600001	06/05/2006	BOBCAT	7,852.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	
600002	15/05/2007	Asset/flat truck	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600003	10/000										
<b>18,950.00</b>			<b>17,852.00</b>	<b>1,898.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0000 2600 000 Pooled Assets</b>											
260001	27/05/2006	DESK - MD OFFICE	450.00	0.00	0.00	18.75%	30/06/2006	0.00	0.00	0.00	
260002	05/05/2007	BOOKSHELF	450.00	0.00	0.00	18.75%	0.00	0.00	0.00	0.00	
260003	05/05/2007	DESK	800.00	0.00	0.00	18.75%	0.00	0.00	0.00	0.00	
260004	18/750										
<b>1,900.00</b>			<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Totals</b>											
<b>23,700.00</b>			<b>29,845.00</b>	<b>2,303.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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