



MASTERPACK

# ASSET MANAGEMENT

## BENEFITS

*Automatically calculate gains & losses*

*Group assets together for reporting purposes*

*Designate an asset as a parent to other assets for reporting purposes*



The Masterpack Asset Management module provides a comprehensive asset-management system that accounts for different asset types, transactions and reporting requirements.

The Assets module deals with assets which are either leased or owned.

## FEATURES

- **Gain and loss tracking**
- **Asset maintenance**, optionally including serial tracking
- Via asset types, **assets can be grouped** together based on user-defined reporting requirements eg. Motor vehicles
- **Designate and group** assets for reporting purposes
- **Transfer** assets between cost centres
- **Maintain the history** of asset movements
- Use a **comprehensive managing** reporting tool, with a user definable report writer
- Generate **user defined** reports
- A **leased-asset register** can catalogue financial leases
- **Statutory reporting** requirements are catered for
- Automatic transactions are integrated into the **General Ledger**



**FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY**

Masterpack allows for manual transactions such as those listed below:

- **Depreciation**

Calculations originating in Fixed Assets are automatically integrated into the General Ledger. These calculations may be based on different methods of depreciation.

- **Assets** may be **re-valued** based on:

- > percentage increment
- > inflation-indexed increment
- > user-entered value

- Masterpack allows for the entry of **adjustments** in a specified period for the following:

- > book depreciation
- > lease interest
- > lease premium

These amounts will be stored separately from the system-calculated values. This ensures that all inquiries will reveal the adjustment component. Report totals and postings to the General Ledger will include these adjustments

- **Acquisition Processing** for the purchasing of assets will automatically be calculated
- **End-of-period** processing for the disposal of an asset will automatically be calculated (Leased assets cannot be disposed of. A lease termination transaction is provided)
- When the **term of a lease** expires, the residual value can become the cost of the new, owned asset

### EXECUTIVE INFORMATION SYSTEMS

- Generate **user defined** reports using Masterpack's Report Writer

### INTEGRATION

- Integrated to Microsoft Office products
- Integrated to MITS Data Modelling for in-depth analysis of warehousing data
- Masterpack's General Ledger module

Company	MEDT	Demo Company	Save
Asset Number	C1		Lookup
Parent	C1		Cancel
Long Description	Computer Equipment		Help
Description	Computer Equipment		
Asset Type	COMP	Computer equipment	
Group	COMP1	Computer equipment	
Tax Class	T1	Tax class 1	
Supplier			
Owned/leased	0		
Premises			
Purchase Date	07/07/03		
Nominal Value			
Book Value	10,000.00	Tax Value	10,000.00
In Service Date	01/06/03	In Service Date	01/06/03
Depreciation Code	LT	Depreciation Code	LT

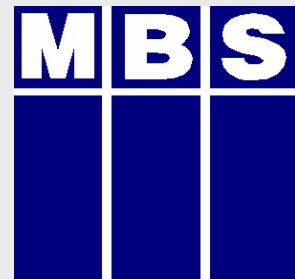


### THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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