

Fixed Assets Book Depreciation Listing

South African National Accreditation System

From Purchase Date:
Depreciation as at: 31/03/2026

To Purchase Date:

Fixed Assets Book Depreciation Listing

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<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							<u>Total</u>	<u>Prior Years</u>	<u>Current Year</u>		<u>Current Period</u>
Cost Centre: -											
LAND	LAND	29/03/2017	29/03/2017	BA-1	LAND	8,858,565.00	0.00	0.00	0.00	0.00	8,858,565.00
Total	Cost Centre: -					8,858,565.00	0.00	0.00	0.00	0.00	8,858,565.00
Cost Centre: BUILD - Fixed Assets - Buildings											
OFF001	Office Building	01/07/2018	01/07/2018	G-01	BUL-20	49,644,235.00	19,245,615.82	16,762,846.52	2,482,769.30	6,802.11	30,398,619.18
OFF002	Office Building	01/07/2018	01/07/2018	G-01	BUL-20	5,914,812.47	2,434,766.90	2,150,538.52	284,228.38	778.71	3,480,045.57
Total	Cost Centre: BUILD - Fixed Assets - Buildings					55,559,047.47	21,680,382.72	18,913,385.04	2,766,997.68	7,580.82	33,878,664.75

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation				Book Value
							Total	Prior Years	Current Year	Current Period	
Cost Centre: CE - Fixed Assets - IT Equipment											
1942	XG230 Fullguard Plus	06/11/2017	06/11/2017	F-43	CE_8	82,562.99	82,562.99	80,757.81	1,805.18	0.00	0.00
1405	X230 Security appliance - EU/UK po	06/11/2017	06/11/2017	F-43	CE_8	33,794.86	33,794.86	33,055.91	738.95	0.00	0.00
1484	3cx Office Server 64 Channel With	21/05/2018	21/05/2018	F-43	CE_8	182,102.50	182,078.84	181,898.94	179.90	0.49	23.66
1477	PC for access control and Scanners	21/05/2018	21/05/2018	G-04	CE_9	17,480.00	17,466.69	17,454.92	11.77	0.03	13.31
1478	40 U Data Cabinet with Fans and R	21/05/2018	21/05/2018	F-43	CE_10	30,762.50	30,729.08	30,713.39	15.68	0.04	33.42
1479	41 U Data Cabinet with Fans and R	21/05/2018	21/05/2018	F-43	CE_10	30,762.50	30,729.08	30,713.39	15.68	0.04	33.42
1480	42 U Data Cabinet with Fans and R	21/05/2018	21/05/2018	F-43	CE_10	30,762.50	30,729.08	30,713.39	15.68	0.04	33.42
1481	WIFI Switch 24Port	21/05/2018	21/05/2018	F-43	CE_10	8,222.50	8,213.54	8,209.34	4.20	0.01	8.96
1469	2,3m Wide Motorised screen, motori	21/05/2018	21/05/2018	F-66	CE_10	13,564.25	13,549.50	13,542.57	6.92	0.02	14.75
1485	Fire Suppression	21/05/2018	21/05/2018	F-43	CE_10	94,875.00	94,771.98	94,723.65	48.33	0.13	103.02
1715	Turnstar - Drop arm barrier (950mm)	21/05/2018	21/05/2018	G-61	CE_10	39,502.50	39,459.59	39,439.46	20.13	0.06	42.91
1716	Turnstar - Drop arm barrier (950mm)	21/05/2018	21/05/2018	G-61	CE_10	39,502.50	39,459.59	39,439.46	20.13	0.06	42.91
1365	HP ProDesk 400 G4 Desktop-securi	05/06/2018	05/06/2018	F-12	CE_10	14,975.00	14,945.04	14,931.25	13.79	0.04	29.96
1401/1403/14	Server	29/06/2018	29/06/2018	F-43	CE_10	1,521,490.94	1,517,062.20	1,515,083.64	1,978.57	5.42	4,428.74
1342	HP ProDesk 400 G4 Desktop-securi	18/07/2018	18/07/2018	G-61	CE_10	12,831.00	12,766.47	12,738.29	28.18	0.08	64.53
1502	SAMSUNG TAB S4- Ms LERATO H30/04/2019	30/04/2019	30/04/2019	F-62	CE_6	16,279.00	16,279.00	16,277.47	1.53	0.00	0.00
1503	SAMSUNG TAB S4- PATRICIA LINI30/04/2019	30/04/2019	30/04/2019	F-62	CE_6	16,279.00	16,279.00	16,277.47	1.53	0.00	0.00
1505	SAMSUNG TAB S4- MR SAMUEL I30/04/2019	30/04/2019	30/04/2019	F-62	CE_6	16,279.00	16,279.00	16,277.47	1.53	0.00	0.00
1506	SAMSUNG TAB S4- Dr TSHENGEL30/04/2019	30/04/2019	30/04/2019	F-62	CE_6	16,279.00	16,279.00	16,277.47	1.53	0.00	0.00
1507	SAMSUNG TAB S4- Dr MATSHWEI30/04/2019	30/04/2019	30/04/2019	F-62	CE_6	16,279.00	16,279.00	16,277.47	1.53	0.00	0.00
1512	Load Balancer - IT Server Room	30/09/2019	30/09/2019	F-43	CE_6	211,925.45	211,925.45	209,075.46	2,849.99	0.00	0.00
1511	Load Balancer - IT Server Room	30/09/2019	30/09/2019	F-43	CE_6	211,925.45	211,925.45	209,075.46	2,849.99	0.00	0.00
1513	Firewall & Failover- IT Server Room	20/11/2019	20/11/2019	F-43	CE_6	141,105.00	141,105.00	137,751.29	3,353.71	0.00	0.00
1572	HP ProBook 630 G8-Zelda Strydom	23/08/2021	23/08/2021	F-06	CE_4	16,761.25	16,761.25	14,672.70	2,088.55	0.00	0.00
1577	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	G-25	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1578	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	F-30	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1579	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	G-26	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1580	HP Elitebook 830 G8 Notebook PC- 19/09/2022	19/09/2022	19/09/2022	G-21	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1581	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	F-26	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1582	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	G-44	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1583	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	F-59	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1584	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	G-27	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1585	HP Elitebook 830 G8 Notebook PC-I19/09/2022	19/09/2022	19/09/2022	G-29	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CE - Fixed Assets - IT Equipment											
1586	HP Elitebook 830 G8 Notebook PC-119/09/2022	19/09/2022	19/09/2022	F-56	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1588	HP Elitebook 830 G8 Notebook PC-119/09/2022	19/09/2022	19/09/2022	F-33	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1589	HP Elitebook 830 G8 Notebook PC-119/09/2022	19/09/2022	19/09/2022	G-44	CE_4	34,442.50	30,432.07	21,821.45	8,610.63	23.59	4,010.43
1593	EPSON Projectors	10/03/2023	10/03/2023	G-50	CE_4	31,107.82	23,820.92	16,043.96	7,776.95	21.31	7,286.90
1594	EPSON Projectors	10/03/2023	10/03/2023	G-50	CE_4	31,107.82	23,820.92	16,043.96	7,776.95	21.31	7,286.90
1595	EPSON Projectors	10/03/2023	10/03/2023	G-50	CE_4	31,107.82	23,820.92	16,043.96	7,776.95	21.31	7,286.90
1596	HP ProBook 635 G7-Bhekisile Ndlov12/04/2023	12/04/2023	12/04/2023	G-44	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1597	HP ProBook 635 G7-Thabiso Bapel12/04/2023	12/04/2023	12/04/2023	G-11	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1598	HP ProBook 635 G7-Thabo Chesalc12/04/2023	12/04/2023	12/04/2023	G-32	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1599	HP ProBook 635 G7-Cleon Andrews12/04/2023	12/04/2023	12/04/2023	G-33	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1600	HP ProBook 450 G9-Luigi Muto 12/04/2023	12/04/2023	12/04/2023	F-33	CE_4	25,000.00	18,578.77	12,328.77	6,250.00	17.12	6,421.23
1601	HP ProBook 635 G7-Lebogang Mot12/04/2023	12/04/2023	12/04/2023	G-31	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1602	HP ProBook 635 G7-Tshilidzi Mutav12/04/2023	12/04/2023	12/04/2023	G-61	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1603	HP ProBook 635 G7-Esther Ndlovu 12/04/2023	12/04/2023	12/04/2023	F-13	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1604	HP ProBook 635 G7-Busi Radebe 12/04/2023	12/04/2023	12/04/2023	F-29	CE_4	35,000.00	26,010.27	17,260.27	8,750.00	23.97	8,989.73
1606	HP Probook -Angelique Britz 30/06/2023	30/06/2023	30/06/2023	F-51	CE_4	22,998.85	15,847.15	10,097.44	5,749.71	15.75	7,151.70
1607	EPSON Projectors	10/07/2023	10/07/2023	G-36	CE_5	18,768.56	10,243.01	6,489.29	3,753.71	10.28	8,525.55
1608	EPSON Projectors	10/07/2023	10/07/2023	F-66	CE_5	18,768.56	10,243.01	6,489.29	3,753.71	10.28	8,525.55
1609	HP Pro X36 435 G10- Mabatho Mal26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1610	HP Pro X36 435 G10- Lesley Lifhiga26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1611	HP Pro X36 435 G10- Lerato Marab26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1612	HP Pro X36 435 G10- Shiela Moeke26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1613	HP Pro X36 435 G10- Francina Swa26/10/2023	26/10/2023	26/10/2023	F-27	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1614	HP Pro X36 435 G10- Busisiwe Hlor26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1615	HP Pro X36 435 G10-Kgomotso Ma26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1616	HP Pro X36 435 G10-Phumla Motlh26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1617	HP Pro X36 435 G10-Irene Kadi 26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1618	HP Pro X36 435 G10-Linda Bam 26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1619	HP Pro X36 435 G10-Ndima Maphal26/10/2023	26/10/2023	26/10/2023	G-04	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1620	HP Pro X36 435 G10-Elwina Daniels26/10/2023	26/10/2023	26/10/2023	F-50	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1621	HP Pro X36 435 G10-Morongwa Mo26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1622	HP Pro X36 435 G10-Bongeka Gwa26/10/2023	26/10/2023	26/10/2023	G-44	CE_4	23,780.85	14,463.97	8,518.76	5,945.21	16.29	9,316.88
1624	HP ProBook X360 435 G10-Rorisan29/04/2024	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CE - Fixed Assets - IT Equipment											
1625	HP ProBook X360 435 G10-Nthabis	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1626	HP ProBook X360 435 G10-Charma	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1627	HP ProBook X360 435 G10-Senelisi	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1628	HP ProBook X360 435 G10-Shirley	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1629	HP ProBook X360 435 G10-Mpho	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1634	HP ProBook X360 435 G10-Morebe	29/04/2024	29/04/2024	F-50	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1635	HP ProBook X360 435 G10-Kgomot	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1636	HP ProBook X360 435 G10-Lufuno	29/04/2024	29/04/2024	F-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1637	HP ProBook X360 435 G10-Keleabe	29/04/2024	29/04/2024	F-60	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1638	HP ProBook X360 435 G10-Nonceb	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1639	HP ProBook X360 435 G10-Ivy	29/04/2024	29/04/2024	G-44	CE_4	18,076.61	8,691.63	4,172.48	4,519.15	12.38	9,384.98
1640	HP ProBook X360 435 G10-Tati	29/04/2024	29/04/2024	G-44	CE_4	18,076.59	8,691.62	4,172.47	4,519.15	12.38	9,384.97
1630	HP ProBook X360 435 G10-Zanele	06/05/2024	06/05/2024	G-44	CE_4	19,548.85	9,305.79	4,418.58	4,887.21	13.39	10,243.06
1632	HP ProBook X360 435 G10-Deborah	06/05/2024	06/05/2024	F-50	CE_4	19,548.85	9,305.79	4,418.58	4,887.21	13.39	10,243.06
1633	HP ProBook X360 435 G10-Katlego	06/05/2024	06/05/2024	F-16	CE_4	19,548.85	9,305.79	4,418.58	4,887.21	13.39	10,243.06
1631	HP- EliteBook 830 13 G10-Mandla	06/05/2024	06/05/2024	G-22	CE_4	27,598.85	13,137.81	6,238.10	6,899.71	18.90	14,461.04
1644	HP ELITEBOOK 630 G11- LINDIWE	28/08/2024	28/08/2024	G-24	CE_4	31,682.50	12,607.90	4,687.27	7,920.63	21.70	19,074.60
1648	HP Probook 435 X360 laptop-Mpho	04/10/2024	04/10/2024	G-21	CE_4	18,621.05	6,938.25	2,282.99	4,655.26	12.75	11,682.80
1649	HP Probook 435 X360 laptop-Hellen	04/10/2024	04/10/2024	G-44	CE_4	18,621.06	6,938.26	2,282.99	4,655.27	12.75	11,682.80
1647	HP Probook 435 X360 laptop-Dimak	04/10/2024	04/10/2024	G-44	CE_4	18,621.05	6,938.25	2,282.99	4,655.26	12.75	11,682.80
1650	SAMSUNG GALAXY TAB S9-Mandl	11/11/2024	11/11/2024	G-18	CE_4	16,100.00	5,579.86	1,554.86	4,025.00	11.03	10,520.14
1651	SAMSUNG GALAXY TAB S9-Tshifu	11/11/2024	11/11/2024	G-17	CE_4	16,100.00	5,579.86	1,554.86	4,025.00	11.03	10,520.14
1652	SAMSUNG GALAXY TAB S9-Kgwa	11/11/2024	11/11/2024	G-17	CE_4	16,100.00	5,579.86	1,554.86	4,025.00	11.03	10,520.14
1654	HP Probook x360 435 G10	11/11/2024	11/11/2024	F-33	CE_4	19,320.00	6,695.84	1,865.84	4,830.00	13.23	12,624.16
1655	HP Probook x360 435 G10	11/11/2024	11/11/2024	F-33	CE_4	19,320.00	6,695.84	1,865.84	4,830.00	13.23	12,624.16
1673	Physical Server 1-SANASVH03	26/11/2024	26/11/2024	F-43	CE_5	195,188.68	52,513.78	13,476.04	39,037.74	106.95	142,674.90
1674	Physical Server 2-SANASVH04	26/11/2024	26/11/2024	F-43	CE_5	195,188.68	52,513.78	13,476.04	39,037.74	106.95	142,674.90
1675	Physical Server 3-SANASVEEAM	26/11/2024	26/11/2024	F-43	CE_5	157,264.87	42,310.71	10,857.74	31,452.97	86.17	114,954.16
1676	Network Access Storage	26/11/2024	26/11/2024	F-43	CE_5	287,988.92	77,480.85	19,883.07	57,597.78	157.80	210,508.07
1677	Tape Autoloader devices	26/11/2024	26/11/2024	F-43	CE_5	213,695.39	57,492.84	14,753.76	42,739.08	117.09	156,202.55
1678	SAN Storage	26/11/2024	26/11/2024	F-43	CE_5	527,191.90	141,836.29	36,397.91	105,438.38	288.87	385,355.61
1681	KVM Console	26/11/2024	26/11/2024	F-43	CE_5	34,243.17	9,212.82	2,364.19	6,848.63	18.76	25,030.35
1682	48 Port power Over Ethernet	26/11/2024	26/11/2024	F-43	CE_5	46,164.72	12,420.21	3,187.26	9,232.94	25.30	33,744.51

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CE - Fixed Assets - IT Equipment											
1683	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.72	12,420.21	3,187.26	9,232.94	25.30	33,744.51
1684	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.72	12,420.21	3,187.26	9,232.94	25.30	33,744.51
1685	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.72	12,420.21	3,187.26	9,232.94	25.30	33,744.51
1686	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.72	12,420.21	3,187.26	9,232.94	25.30	33,744.51
1687	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.71	12,420.20	3,187.26	9,232.94	25.30	33,744.51
1688	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.71	12,420.20	3,187.26	9,232.94	25.30	33,744.51
1689	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.71	12,420.20	3,187.26	9,232.94	25.30	33,744.51
1690	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-43	CE_5	46,164.71	12,420.20	3,187.26	9,232.94	25.30	33,744.51
1691	48 Port power Over Ethernet Capabi	26/11/2024	26/11/2024	F-33	CE_5	46,164.71	12,420.20	3,187.26	9,232.94	25.30	33,744.51
1692	Switches- 24 port Core Switches for	26/11/2024	26/11/2024	F-33	CE_5	278,423.76	74,907.43	19,222.68	55,684.75	152.56	203,516.33
1693	Switches- 24 port Core Switches for	26/11/2024	26/11/2024	F-33	CE_5	278,423.76	74,907.43	19,222.68	55,684.75	152.56	203,516.33
1694	Switches- 24 port Core Switches for	26/11/2024	26/11/2024	F-33	CE_5	278,423.76	74,907.43	19,222.68	55,684.75	152.56	203,516.33
1695	Switches- 24 port Core Switches for	26/11/2024	26/11/2024	F-33	CE_5	278,423.77	74,907.44	19,222.68	55,684.75	152.56	203,516.33
1679/1680	Uninterrupted Power Supply 12 KVA	26/11/2024	26/11/2024	F-43	CE_5	146,757.00	39,483.66	10,132.26	29,351.40	80.41	107,273.34
1672	HP Elite X360 830 G11-Farhad Osm	17/01/2025	17/01/2025	F-24	CE_4	32,255.78	9,698.83	1,634.88	8,063.94	22.09	22,556.95
1668	HP Elitebook 630 G11-Kgwaredi	17/01/2025	17/01/2025	G-21	CE_4	22,136.24	6,656.03	1,121.97	5,534.06	15.16	15,480.21
1663	HP Elitebook 630 G11-Tumelo L	17/01/2025	17/01/2025	F-20	CE_4	22,136.24	6,656.03	1,121.97	5,534.06	15.16	15,480.21
1800	HP Elitebook 630 G11- Kgomotso T	17/01/2025	17/01/2025	F-44	CE_4	22,136.24	6,656.03	1,121.97	5,534.06	15.16	15,480.21
1696	HP Elitebook 630 G11-Kamogelo	17/01/2025	17/01/2025	F-44	CE_4	22,136.24	6,656.03	1,121.97	5,534.06	15.16	15,480.21
1669	HP Elitebook 630 G11-Miyoba	17/01/2025	17/01/2025	F-34	CE_4	22,136.24	6,656.03	1,121.97	5,534.06	15.16	15,480.21
1697	HP Probook X360 435 G10-Filicia R	17/01/2025	17/01/2025	F-50	CE_4	19,606.35	5,895.33	993.75	4,901.59	13.43	13,711.02
1698	HP Probook X360 435 G10	17/01/2025	17/01/2025	F-33	CE_4	19,606.35	5,895.33	993.75	4,901.59	13.43	13,711.02
1699	HP Probook X360 435 G10	17/01/2025	17/01/2025	F-33	CE_4	19,606.35	5,895.33	993.75	4,901.59	13.43	13,711.02
1700	HP Probook X360 435 G10-Mmaron	17/01/2025	17/01/2025	F-50	CE_4	19,606.35	5,895.33	993.75	4,901.59	13.43	13,711.02
1666	VERBATIM PORTABLE MONITOR-03/02/2025	03/02/2025	03/02/2025	F-53	CE_4	5,669.50	1,638.72	221.34	1,417.38	3.88	4,030.78
1844	HP M612dn LASERJET PRINTER	03/02/2025	03/02/2025	F-53	CE_5	18,912.90	4,373.28	590.70	3,782.58	10.36	14,539.62
1866	Samsung Galaxy Tab S9-Farhad Os	26/06/2025	26/06/2025	F-24	CE_3	15,303.74	2,924.48	0.00	2,924.48	10.48	12,379.26
1863	Samsung Galaxy Tab S9-Mpho Pha	26/06/2025	26/06/2025	G-29	CE_3	15,303.74	2,924.48	0.00	2,924.48	10.48	12,379.26
1862	Samsung Galaxy Tab S9-Busi Rade	26/06/2025	26/06/2025	F-29	CE_3	15,303.74	2,924.48	0.00	2,924.48	10.48	12,379.26
1865	Samsung Galaxy Tab S9-Jonas Sha	26/06/2025	26/06/2025	F-29	CE_3	15,303.74	2,924.48	0.00	2,924.48	10.48	12,379.26
1868	HP Elite x360 830 G11-Jonas Shai	26/06/2025	26/06/2025	F-58	CE_3	35,468.98	6,777.98	0.00	6,777.98	24.29	28,691.00
1890	HP Elite Book 630 G11-Nombongo	26/06/2025	26/06/2025	F-44	CE_3	24,560.14	4,693.34	0.00	4,693.34	16.82	19,866.80
1867	HP Elite Book 630 G11-Fikile Skosa	26/06/2025	26/06/2025	F-44	CE_3	24,560.12	4,693.34	0.00	4,693.34	16.82	19,866.78

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CE - Fixed Assets - IT Equipment											
1871	HP Elite Book 630 G11-Mimi Sekoat	26/06/2025	26/06/2025	F-44	CE_3	24,560.12	4,693.34	0.00	4,693.34	16.82	19,866.78
1874	HP Elite Book 630 G11-Tshifularo	26/06/2025	26/06/2025	F-44	CE_3	24,560.12	4,693.34	0.00	4,693.34	16.82	19,866.78
1873	HP Pro x360 435 G10 -Rebecca	26/06/2025	26/06/2025	G-44	CE_3	20,258.33	3,871.28	0.00	3,871.28	13.88	16,387.05
1864	Dell Flat Panel Monitor-Dimakatso	26/06/2025	26/06/2025	G-44	CE_3	5,223.28	998.15	0.00	998.15	3.58	4,225.13
1881	Dell Flat Panel Monitor-	26/06/2025	26/06/2025	G-44	CE_3	5,223.28	998.15	0.00	998.15	3.58	4,225.13
1882	Dell Flat Panel Monitor-	26/06/2025	26/06/2025	G-44	CE_3	5,223.28	998.15	0.00	998.15	3.58	4,225.13
1872	Dell Flat Panel Monitor-	26/06/2025	26/06/2025	G-44	CE_3	5,223.27	998.15	0.00	998.15	3.58	4,225.12
1891	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1892	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1893	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1894	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1895	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1896	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1897	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1898	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.89	1,084.16	0.00	1,084.16	7.38	9,683.73
1899	Huawei matepad 11.5 Tab	08/10/2025	05/11/2025	F-53	CE_3	10,767.88	1,084.16	0.00	1,084.16	7.38	9,683.72
1886	HP Probook x360 435 G10 -Letoke	07/11/2025	07/11/2025	G-44	CE_3	19,323.45	1,919.11	0.00	1,919.11	13.24	17,404.34
1887	HP EliteBook 630 G11 -John	07/11/2025	07/11/2025	G-30	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
1888	HP EliteBook 630 G11 -Barbara	07/11/2025	07/11/2025	G-35	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
1889	HP EliteBook 630 G11 -Nkhesani	07/11/2025	07/11/2025	G-35	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
2015	HP EliteBook 630G11 -Zelda	07/11/2025	07/11/2025	F-44	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
1900	HP EliteBook 630G11-Sam	07/11/2025	07/11/2025	G-34	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
2000	HP EliteBook 630G11 -Lesedi	07/11/2025	07/11/2025	F-04	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
2001	HP EliteBook 630G11-Mpheiwa	07/11/2025	07/11/2025	G-11	CE_3	22,706.75	2,255.12	0.00	2,255.12	15.55	20,451.63
2002	HP E14 G4 Portable Monitor -Cleon	07/11/2025	07/11/2025	G-33	CE_3	9,089.60	902.73	0.00	902.73	6.23	8,186.87
2004	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2005	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2006	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2007	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2008	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2009	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2010	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11
2011	Apple-IPAD Pro 13 Inch Wifi Cel	25/23/12/2025	23/12/2025	F-53	CE_3	31,470.04	2,133.93	0.00	2,133.93	21.55	29,336.11

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CE - Fixed Assets - IT Equipment											
2012	Apple-IPAD Pro 13 Inch Wifi Cel	2523/12/2025	23/12/2025	F-53	CE_3	31,470.02	2,133.93	0.00	2,133.93	21.55	29,336.09
2016	. iPad Pro 13 inch (M5) – 256GB	11/03/2026	11/03/2026	F-62	CE_3	31,470.03	452.65	0.00	452.65	21.55	31,017.38
2017	iPad Pro 13 inch (M5) – 256GB	11/03/2026	11/03/2026	F-62	CE_3	31,470.04	452.65	0.00	452.65	21.55	31,017.39
Total	Cost Centre: CE - Fixed Assets - IT Equipment					8,962,455.17	4,994,006.08	3,733,921.20	1,260,084.88	3,751.87	3,968,449.09

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation				Book Value
							Total	Prior Years	Current Year	Current Period	
Cost Centre: CS - Fixed Assets - Computer Software											
PAS001	Pastel -SAGE	09/05/2013	09/05/2013	F-43	SW -12	254,673.27	254,673.27	253,029.49	1,643.78	0.00	0.00
LEA001	Learning management System -undr	12/03/2015	12/03/2015	F-43	SW -12	549,307.62	503,945.63	455,532.98	48,412.65	132.64	45,361.99
SHA001	SharePoint System	05/05/2017	05/05/2017	F-43	SW -10	1,896,454.80	1,687,545.74	1,495,475.69	192,070.04	526.22	208,909.06
SOFTIMP	Impro Ix	21/05/2018	21/05/2018	F-43	SW -12	54,625.00	38,377.49	34,444.91	3,932.59	10.77	16,247.51
SOFTMAN	Man3000	21/05/2018	21/05/2018	F-43	SW -12	6,727.50	4,726.41	4,242.06	484.35	1.33	2,001.09
SHA002	Shanduka -Migration of current Shar	01/11/2018	01/11/2018	F-43	SW -10	723,594.38	536,847.49	464,488.02	72,359.46	198.25	186,746.89
SHA003	Shanduka- Security	01/03/2019	01/03/2019	F-43	SW -10	248,917.50	176,492.66	151,600.89	24,891.78	68.20	72,424.84
SHA004	Shanduka- Marketing and Comms V	08/07/2019	08/07/2019	F-43	SW -10	114,000.00	76,801.64	65,401.64	11,400.00	31.23	37,198.36
SHA0010-2	Shanduka- Feedback and Survey M	13/09/2019	04/12/2020	F-43	SW -10	103,241.26	54,986.58	44,662.45	10,324.13	28.29	48,254.68
SHA0015-1	Shanduka- Online Aesessment	13/09/2019	02/10/2020	F-43	SW -10	118,727.44	65,283.83	53,411.08	11,872.74	32.53	53,443.61
SHA0011-2	Shanduka- Online Assessor claim M	30/09/2019	02/10/2020	F-43	SW -10	222,550.08	122,372.06	100,117.05	22,255.01	60.97	100,178.02
SHA0012-2	Shanduka- RSVP Module	30/09/2019	04/12/2020	F-43	SW -10	34,413.76	18,328.86	14,887.49	3,441.38	9.43	16,084.90
SHA005	Shanduka- Role Based workflow Mo	04/10/2019	04/10/2019	F-43	SW -10	174,915.00	113,622.87	96,131.37	17,491.50	47.92	61,292.13
SHA0016-1	Shanduka- Assessment Scheduling	07/10/2019	31/10/2020	F-43	SW -10	64,622.81	35,020.25	28,557.97	6,462.28	17.70	29,602.56
SHA006	Shanduka-Risk Management Modul	19/11/2019	19/11/2019	F-43	SW -10	189,599.07	120,772.01	101,812.11	18,959.91	51.94	68,827.06
SHA007	Shanduka- User Portal Module	22/11/2019	22/11/2019	F-43	SW -10	191,475.00	121,809.58	102,662.08	19,147.50	52.46	69,665.42
SHA0018-11	Shanduka- Integration Module	27/11/2019	09/09/2022	F-43	SW -10	69,707.25	24,827.24	17,856.51	6,970.73	19.10	44,880.01
SHA0017-1	Shanduka- Off/On-line Assessment	13/11/2019	02/10/2020	F-43	SW -10	116,243.44	63,917.97	52,293.62	11,624.34	31.85	52,325.47
SHA008	Shanduka- Document and Record M	30/01/2020	30/01/2020	F-43	SW -10	166,635.00	102,857.16	86,193.66	16,663.50	45.65	63,777.84
SHA009	Shanduka- Electronic communicatio	05/02/2020	05/02/2020	F-43	SW -10	349,959.37	215,440.74	180,444.81	34,995.94	95.88	134,518.63
SHA0019-1	Shanduka- Management and Report	06/02/2020	30/07/2021	F-43	SW -10	104,987.81	49,071.02	38,572.24	10,498.78	28.76	55,916.79
SHA0013-2	Shanduka- Audit Management Modu	28/02/2020	21/08/2020	F-43	SW -10	113,759.44	63,861.12	52,485.17	11,375.95	31.17	49,898.32
SHA0014-2	Shanduka- Digital Signature	28/02/2020	31/10/2020	F-43	SW -10	232,479.13	125,984.58	102,736.66	23,247.91	63.69	106,494.55
SHA0013	Shanduka Phase 3 Project Audit Mo	21/08/2020	21/08/2020	F-43	SW -10	75,839.63	42,574.08	34,990.12	7,583.96	20.78	33,265.55
SHA0011	Shanduka Phase 3 Project Online A	02/10/2020	02/10/2020	F-43	SW -10	148,367.25	81,581.67	66,744.94	14,836.72	40.65	66,785.58
SHA0015	Shanduka- Online Aesessment	02/10/2020	02/10/2020	F-43	SW -10	277,030.69	152,328.93	124,625.86	27,703.07	75.90	124,701.76
SHA0017	Shanduka Phase 3 Project- On / Off	02/10/2020	02/10/2020	F-43	SW -10	271,234.69	149,141.93	122,018.46	27,123.47	74.31	122,092.76
SHA0014	Shanduka Phase 3 Project- Digital	31/10/2020	31/10/2020	F-43	SW -10	154,991.25	83,992.52	68,493.40	15,499.12	42.46	70,998.73
SHA0016	Shanduka Phase 3 Project- Assessr	31/10/2020	31/10/2020	F-43	SW -10	150,786.56	81,713.92	66,635.27	15,078.66	41.31	69,072.64
SHA0010	Shanduka- Feedback and Survey M	04/12/2020	04/12/2020	F-43	SW -10	68,827.50	36,657.72	29,774.97	6,882.75	18.86	32,169.78
SHA0012	Shanduka- RSVP Module (Events	04/12/2020	04/12/2020	F-43	SW -10	23,227.48	12,371.02	10,048.28	2,322.75	6.36	10,856.46
SHA0019-2	Shanduka- Management and Report	31/03/2021	30/07/2021	F-43	SW -10	104,987.81	49,071.02	38,572.24	10,498.78	28.76	55,916.79
SHA0018-12	Shanduka- Integration Module	30/07/2021	09/09/2022	F-43	SW -10	69,707.25	24,827.24	17,856.51	6,970.73	19.10	44,880.01

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: CS - Fixed Assets - Computer Software											
SHA0019	Shanduka- Management and Report	30/07/2021	30/07/2021	F-43	SW -10	139,983.75	65,428.02	51,429.65	13,998.37	38.35	74,555.73
SHA0018	Shanduka- Integration Module	09/09/2022	09/09/2022	F-43	SW -10	53,847.93	19,178.71	13,793.92	5,384.79	14.75	34,669.22
NAC001	Network Access Control System	30/06/2024	30/06/2024	F-43	SW -10	519,549.91	91,099.16	39,144.17	51,954.99	142.34	428,450.75
Total	Cost Centre: CS - Fixed Assets - Computer Software					8,159,997.63	5,467,532.14	4,681,167.74	786,364.40	2,149.92	2,692,465.49

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							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
604	Samsung Fridge RT50H6600SA	12/02/2015	12/02/2015	G-62	FF_12	11,049.00	10,312.21	9,455.75	856.46	2.35	736.79
453	Eastside Mid Back chair	21/05/2018	21/05/2018	F-04	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
97	Eastside Mid Back chair	21/05/2018	21/05/2018	F-04	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
543	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-04	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
544	Eastside Mid Back chair	21/05/2018	21/05/2018	F-04	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
551	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-04	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
553	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-04	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
555	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-04	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
922	floor based screen with no glass (1.€	21/05/2018	21/05/2018	F-04	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
1723	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-05	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
283	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-05	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
284	Below Desk credenza	21/05/2018	21/05/2018	F-05	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
546	Eastside Mid Back chair	21/05/2018	21/05/2018	F-05	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
456	Eastside Mid Back chair	21/05/2018	21/05/2018	F-06	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
545	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-06	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
561	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-06	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
821	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-06	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
822	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-06	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
593	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-06	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
74	Table (Iceberg White Melawood top	21/05/2018	21/05/2018	F-08	FF_10	5,311.17	4,178.66	3,647.34	531.32	1.46	1,132.51
75	Eastside Mid black chair	21/05/2018	21/05/2018	F-08	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
76	Eastside Mid black chair	21/05/2018	21/05/2018	F-08	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
77	Eastside Mid black chair	21/05/2018	21/05/2018	F-08	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
78	Eastside Mid black chair	21/05/2018	21/05/2018	F-08	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
495	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-12	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
496	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-12	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
497	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-12	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
498	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-12	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
499	Eastside Mid Back chair	21/05/2018	21/05/2018	F-12	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
500	Eastside Mid Back chair	21/05/2018	21/05/2018	F-12	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
823	Eastside Mid Back chair	21/05/2018	21/05/2018	F-12	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1944	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-13	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
455	Eastside Mid Back chair	21/05/2018	21/05/2018	F-13	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
824	Mellwood top with cut out 1800x80	21/05/2018	21/05/2018	F-13	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
825	Below desk pedenza, in two tones,	21/05/2018	21/05/2018	F-13	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
457	Eastside Mid Back chair	21/05/2018	21/05/2018	F-16	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
458	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-16	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
459	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-16	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
460	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-16	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
461	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-16	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
921	floor based screen with no glass (1.£	21/05/2018	21/05/2018	F-16	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
330	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-17	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
448	Snow chair	21/05/2018	21/05/2018	F-17	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
449	Snow chair	21/05/2018	21/05/2018	F-17	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
450	Snow chair	21/05/2018	21/05/2018	F-17	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
451	Snow chair	21/05/2018	21/05/2018	F-17	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
1937	Puma High back chairs	21/05/2018	21/05/2018	F-19	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
463	Eastside Mid Back chair	21/05/2018	21/05/2018	F-19	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
464	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-19	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
465	Mellwood top + Desk High pedesta	21/05/2018	21/05/2018	F-19	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
466	Below Desk credenza	21/05/2018	21/05/2018	F-19	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
285	Mellwood top + Desk High pedesta	21/05/2018	21/05/2018	F-20	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
286	Below Desk credenza	21/05/2018	21/05/2018	F-20	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
467	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-20	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
826	Puma High back chairs	21/05/2018	21/05/2018	F-20	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
827	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-20	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
828	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-20	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
469	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	F-21	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
470	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-21	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
471	Eastside Mid Back chair	21/05/2018	21/05/2018	F-21	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
468	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-21	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
472	Eastside Mid Back chair	21/05/2018	21/05/2018	F-23	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
473	Mellwood top + Desk High pedesta	21/05/2018	21/05/2018	F-23	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
474	Below Desk credenza	21/05/2018	21/05/2018	F-23	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
475	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-23	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
476	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-24	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>				<u>Book Value</u>
							Total	Prior Years	Current Year	Current Period	
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
263	Wall Units as per picture	21/05/2018	21/05/2018	F-24	FF_10	8,215.13	6,463.45	5,641.64	821.81	2.25	1,751.68
266	Round top on silver square legs	21/05/2018	21/05/2018	F-24	FF_10	1,170.91	921.16	803.99	117.17	0.32	249.75
267	Below Desk credenza roller door	21/05/2018	21/05/2018	F-24	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
830	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-24	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
831	Puma High back chairs	21/05/2018	21/05/2018	F-24	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
832	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
833	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
834	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
835	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
836	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
837	Puma executive visitor chair	21/05/2018	21/05/2018	F-24	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
287	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-26	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
288	Below Desk credenza	21/05/2018	21/05/2018	F-26	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
477	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-26	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
838	Puma High back chairs	21/05/2018	21/05/2018	F-26	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
839	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-26	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
840	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-26	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
245	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-27	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
289	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-27	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
290	Below Desk credenza	21/05/2018	21/05/2018	F-27	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
478	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-27	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
802	Puma High back chairs	21/05/2018	21/05/2018	G-27	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
842	Puma High back chairs	21/05/2018	21/05/2018	F-27	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
843	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-27	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
844	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-27	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
870	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-27	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
871	Below Desk credenza	21/05/2018	21/05/2018	G-27	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
869	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-27	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
479	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-29	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1702	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-29	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
268	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-29	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
269	Wall Units as per picture	21/05/2018	21/05/2018	F-29	FF_10	8,215.13	6,463.45	5,641.64	821.81	2.25	1,751.68
270	Round top on silver square legs	21/05/2018	21/05/2018	F-29	FF_10	1,170.91	921.16	803.99	117.17	0.32	249.75

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
271	Below Desk credenza roller door	21/05/2018	21/05/2018	F-29	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
272	Below Desk credenza roller door	21/05/2018	21/05/2018	G-29	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
273	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-29	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
274	Wall Units as per picture	21/05/2018	21/05/2018	G-29	FF_10	8,215.13	6,463.45	5,641.64	821.81	2.25	1,751.68
275	Round top on silver square legs	21/05/2018	21/05/2018	G-29	FF_10	1,170.91	921.16	803.99	117.17	0.32	249.75
845	Puma High back chairs	21/05/2018	21/05/2018	F-29	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
846	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
847	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
848	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
849	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
850	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
851	Puma executive visitor chair	21/05/2018	21/05/2018	F-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
859	Puma High back chairs	21/05/2018	21/05/2018	G-29	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
862	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
863	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
864	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
865	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
866	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
867	Puma executive visitor chair	21/05/2018	21/05/2018	G-29	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
536	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-30	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
895	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-30	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
896	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-30	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
897	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-30	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
898	Below desk Credenza with silver roll	21/05/2018	21/05/2018	F-30	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
899	Puma High back chairs	21/05/2018	21/05/2018	F-30	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
531	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-32	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
548	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-32	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
549	Below Desk credenza	21/05/2018	21/05/2018	F-32	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
853	Puma High back chairs	21/05/2018	21/05/2018	F-32	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
854	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-32	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
855	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-32	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
169	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	F-35	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
540	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
857	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
291	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-34	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
292	Below Desk credenza	21/05/2018	21/05/2018	F-34	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
552	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-34	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
556	Eastside Mid Back chair	21/05/2018	21/05/2018	F-34	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
557	Eastside Mid Back chair	21/05/2018	21/05/2018	F-34	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
856	Puma High back chairs	21/05/2018	21/05/2018	F-34	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
981	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-35	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
982	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-35	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
84	Table (Iceberg White laminate top +	21/05/2018	21/05/2018	F-38	FF_10	10,004.66	7,871.43	6,870.62	1,000.81	2.74	2,133.23
85	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
86	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
87	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
88	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
89	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
90	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
91	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
92	Eastside Mid black chair	21/05/2018	21/05/2018	F-38	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
79	Table (Iceberg White Melawood top	21/05/2018	21/05/2018	F-39	FF_10	5,636.68	4,434.77	3,870.89	563.88	1.54	1,201.91
80	Eastside Mid black chair	21/05/2018	21/05/2018	F-39	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
81	Eastside Mid black chair	21/05/2018	21/05/2018	F-39	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
82	Eastside Mid black chair	21/05/2018	21/05/2018	F-39	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
83	Eastside Mid black chair	21/05/2018	21/05/2018	F-39	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
533	Eastside Mid Back chair	21/05/2018	21/05/2018	F-40	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
534	Eastside Mid Back chair	21/05/2018	21/05/2018	F-41	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1945	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-42	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1946	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-42	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
480	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
481	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
482	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
483	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
501	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
502	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
504	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
505	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
506	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
507	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
508	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
509	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
510	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
511	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
512	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
513	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
514	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
515	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
516	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
517	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
518	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
519	Eastside Mid Back chair	21/05/2018	21/05/2018	F-16	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
520	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
521	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
522	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
523	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
524	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
525	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
526	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
527	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
528	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
529	Mellawood top cut out + Single Cha21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
530	Below desk Pendenza, in two tones,21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
532	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
538	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
559	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
594	Eastside Mid Back chair	21/05/2018	21/05/2018	F-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
906	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
907	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	F-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
908	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
909	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
910	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
911	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
912	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
913	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
914	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
915	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
916	500mm x 800m screen attached to c	21/05/2018	21/05/2018	F-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
917	500mm x 800m screen attached to c	21/05/2018	21/05/2018	F-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
918	500mm x 800m screen attached to c	21/05/2018	21/05/2018	F-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
919	floor based screen with no glass (1.€	21/05/2018	21/05/2018	F-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
920	floor based screen with no glass (1.€	21/05/2018	21/05/2018	F-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
503	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.70	2,345.95	341.75	0.94	728.44
1998	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1997	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
338	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
339	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
340	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
347	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
332	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-45	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
313	Archchair size 810w x 875d x 810h v	21/05/2018	21/05/2018	F-45	FF_10	7,319.41	5,758.72	5,026.52	732.20	2.01	1,560.69
315	Cielo Chairs	21/05/2018	21/05/2018	F-45	FF_10	2,535.06	1,994.46	1,740.84	253.62	0.69	540.60
316	Cielo Chairs	21/05/2018	21/05/2018	F-45	FF_10	2,535.06	1,994.46	1,740.84	253.62	0.69	540.60
317	Cielo Chairs	21/05/2018	21/05/2018	F-45	FF_10	2,535.06	1,994.46	1,740.84	253.62	0.69	540.60
328	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-45	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
329	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-45	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
331	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-44	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
334	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
342	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
343	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
344	Snow chair	21/05/2018	21/05/2018	F-44	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
345	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
346	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
348	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
349	Snow chair	21/05/2018	21/05/2018	F-44	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
350	Snow chair	21/05/2018	21/05/2018	F-44	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
351	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
352	Snow chair	21/05/2018	21/05/2018	F-45	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
452	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	F-45	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
107	Puma High back chairs	21/05/2018	21/05/2018	F-50	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
580	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-50	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
581	Eastside Mid Back chair	21/05/2018	21/05/2018	F-50	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
582	Eastside Mid Back chair	21/05/2018	21/05/2018	F-50	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
585	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	F-50	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
586	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	F-50	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
587	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	F-50	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
588	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	F-50	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
590	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-50	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
591	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-50	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
592	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-50	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
819	Puma High back chairs	21/05/2018	21/05/2018	F-50	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
925	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-50	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
926	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-50	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
281	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	F-51	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
282	Below Desk credenza	21/05/2018	21/05/2018	F-51	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
583	Eastside Mid Back chair	21/05/2018	21/05/2018	F-51	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
584	Eastside Mid Back chair	21/05/2018	21/05/2018	F-51	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
589	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-51	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
820	Puma High back chairs	21/05/2018	21/05/2018	F-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
153	Table (Sahara melawood top + Skal	21/05/2018	21/05/2018	F-55	FF_10	8,725.49	6,865.00	5,992.15	872.85	2.39	1,860.49
154	Puma High back chairs	21/05/2018	21/05/2018	F-55	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
155	Puma High back chairs	21/05/2018	21/05/2018	F-55	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
156	Puma High back chairs	21/05/2018	21/05/2018	F-55	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
157	Puma High back chairs	21/05/2018	21/05/2018	F-55	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
158	Puma High back chairs	21/05/2018	21/05/2018	F-55	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
446	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-56	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
447	Below Desk credenza	21/05/2018	21/05/2018	F-56	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
801	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-56	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
803	Puma High back chairs	21/05/2018	21/05/2018	F-56	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
260	Wall Units as per picture	21/05/2018	21/05/2018	F-58	FF_10	8,215.13	6,463.45	5,641.64	821.81	2.25	1,751.68
261	Round top on silver square legs	21/05/2018	21/05/2018	F-58	FF_10	1,170.91	921.16	803.99	117.17	0.32	249.75
264	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-58	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
265	Below Desk credenza roller door	21/05/2018	21/05/2018	F-58	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
812	Puma executive visitor chair	21/05/2018	21/05/2018	F-58	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
813	Puma executive visitor chair	21/05/2018	21/05/2018	F-56	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
814	Puma executive visitor chair	21/05/2018	21/05/2018	F-56	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
815	Puma executive visitor chair	21/05/2018	21/05/2018	F-58	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
816	Puma executive visitor chair	21/05/2018	21/05/2018	F-58	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
817	Puma executive visitor chair	21/05/2018	21/05/2018	F-58	FF_10	3,808.80	2,996.62	2,615.58	381.04	1.04	812.18
818	Puma High back chairs	21/05/2018	21/05/2018	F-58	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
293	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-59	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
294	Below Desk credenza	21/05/2018	21/05/2018	F-59	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
490	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-59	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
804	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-59	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
805	4 legged visitors chair with black me	21/05/2018	21/05/2018	F-59	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
806	Eastside Mid Back chair	21/05/2018	21/05/2018	F-59	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
295	Mellwood top + Desk High pedest	21/05/2018	21/05/2018	F-60	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
296	Below Desk credenza	21/05/2018	21/05/2018	F-60	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
807	Puma High back chairs	21/05/2018	21/05/2018	F-60	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
808	Puma High back chairs	21/05/2018	21/05/2018	F-60	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
809	Puma High back chairs	21/05/2018	21/05/2018	F-60	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
810	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-60	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
811	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-60	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
150	Double seater (Hertex shanty aqua)	21/05/2018	21/05/2018	F-62	FF_10	10,723.73	8,437.18	7,364.44	1,072.74	2.94	2,286.55
151	Archchair (Hertex current indigo)	21/05/2018	21/05/2018	F-62	FF_10	7,287.55	5,733.65	5,004.63	729.02	2.00	1,553.90
152	Archchair (Hertex current indigo)	21/05/2018	21/05/2018	F-62	FF_10	7,287.55	5,733.65	5,004.63	729.02	2.00	1,553.90
1704	Server 2200x600x950	21/05/2018	21/05/2018	F-62	FF_10	34,314.40	26,997.97	23,565.46	3,432.51	9.40	7,316.43
1705	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65

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							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
1706	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65
1708	Lioness High Back Chair in Whatsnc	21/05/2018	21/05/2018	F-62	FF_10	7,231.20	5,689.31	4,965.93	723.38	1.98	1,541.89
1710	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65
1711	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65
1712	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65
1713	Lioness Executive visitor chair	21/05/2018	21/05/2018	F-62	FF_10	4,833.45	3,802.80	3,319.27	483.53	1.32	1,030.65
276	Boxed 22mm Walnut Veneer Desk	21/05/2018	21/05/2018	F-62	FF_10	32,160.66	25,303.45	22,086.38	3,217.07	8.81	6,857.21
277	Wall Unit 16mm boxed to 100mm	21/05/2018	21/05/2018	F-62	FF_10	44,688.60	35,160.25	30,690.02	4,470.24	12.25	9,528.35
278	Walnut Veneer Round meeting table	21/05/2018	21/05/2018	F-62	FF_10	12,942.47	10,182.85	8,888.17	1,294.68	3.55	2,759.62
143	Double seater (Hertex shanty aqua)	21/05/2018	21/05/2018	F-64	FF_10	10,723.73	8,437.18	7,364.44	1,072.74	2.94	2,286.55
144	Archchair (casba Lup Rouge)	21/05/2018	21/05/2018	F-64	FF_10	7,786.08	6,125.89	5,347.01	778.88	2.13	1,660.19
124	Table (Walnut Veneer top + Skala C	21/05/2018	21/05/2018	F-66	FF_10	41,974.31	33,024.68	28,825.94	4,198.73	11.50	8,949.63
125	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
126	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
127	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
128	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
129	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
130	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
131	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
132	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
133	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
134	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
135	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
136	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
137	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
138	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
139	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
140	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
141	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
142	Puma High back chairs	21/05/2018	21/05/2018	F-66	FF_10	5,762.08	4,533.43	3,957.01	576.42	1.58	1,228.65
923	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
924	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	F-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
PRO001	Professional fees incl design of furni	21/05/2018	21/05/2018	G-01	FF_10	585,402.29	460,585.89	402,028.07	58,557.82	160.43	124,816.40

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							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
1929	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-04	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1925	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-04	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
644	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-04	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
983	Wermalit round top white + Malibu lar	21/05/2018	21/05/2018	G-08	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
984	Snow chair	21/05/2018	21/05/2018	G-08	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
985	Snow chair	21/05/2018	21/05/2018	G-08	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
986	Snow chair	21/05/2018	21/05/2018	G-08	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
987	Snow chair	21/05/2018	21/05/2018	G-08	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
988	Snow chair	21/05/2018	21/05/2018	G-08	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
989	500mm x 800m screen attached to c	21/05/2018	21/05/2018	G-11	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
620	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-11	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
621	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-11	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
622	Eastside Mid Back chair	21/05/2018	21/05/2018	G-11	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
624	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-11	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
626	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-11	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
858	Eastside Mid Back chair	21/05/2018	21/05/2018	G-11	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1922	Eastside Mid Back chair	21/05/2018	21/05/2018	G-17	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1943	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-17	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
711	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
718	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
990	500mm x 800m screen attached to c	21/05/2018	21/05/2018	G-21	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
991	500mm x 800m screen attached to c	21/05/2018	21/05/2018	G-21	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
1930	Eastside Mid Back chair	21/05/2018	21/05/2018	G-21	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
627	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-21	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
628	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-21	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
629	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-21	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
630	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-21	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
631	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-21	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
632	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-21	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
633	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-21	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
634	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-21	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
635	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-21	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
639	Eastside Mid Back chair	21/05/2018	21/05/2018	G-21	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

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							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
641	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-22	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
642	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-22	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
643	Puma High back chairs	21/05/2018	21/05/2018	G-22	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
297	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-22	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
298	Below Desk credenza	21/05/2018	21/05/2018	G-22	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
640	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-22	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1931	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-24	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1932	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-24	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1933	Puma High back chairs	21/05/2018	21/05/2018	G-24	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1718	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-24	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
299	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-24	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
300	Below Desk credenza	21/05/2018	21/05/2018	G-24	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
1936	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-25	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1935	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-25	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1934	Puma High back chairs	21/05/2018	21/05/2018	G-25	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
301	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-25	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
302	Below Desk credenza	21/05/2018	21/05/2018	G-25	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
1724	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-25	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1000	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-26	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1701	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-26	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
995	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-26	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
996	Eastside Mid Back chair	21/05/2018	21/05/2018	G-26	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
997	Below Desk credenza	21/05/2018	21/05/2018	G-26	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
998	Puma High back chairs	21/05/2018	21/05/2018	G-26	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
999	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-26	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
303	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-30	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
304	Below Desk credenza	21/05/2018	21/05/2018	G-30	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
872	Puma High back chairs	21/05/2018	21/05/2018	G-30	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
873	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-30	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
874	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-30	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
875	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-30	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
305	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-31	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
306	Below Desk credenza	21/05/2018	21/05/2018	G-31	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
876	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-31	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
877	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-31	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
878	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-31	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
879	Puma High back chairs	21/05/2018	21/05/2018	G-31	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
880	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-32	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
881	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-32	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
882	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-32	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
883	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-32	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
884	Puma High back chairs	21/05/2018	21/05/2018	G-32	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
885	Below Desk credenza	21/05/2018	21/05/2018	G-32	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
735	plastic white chair with handles	21/05/2018	21/05/2018	G-33	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
886	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-33	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
887	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-33	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
890	Below desk pedenza, in two tones, s	21/05/2018	21/05/2018	G-33	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
1910	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-34	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1909	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-34	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
1911	Puma High back chairs	21/05/2018	21/05/2018	G-34	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1908	plastic white chair with handles	21/05/2018	21/05/2018	G-34	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
168	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-34	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
307	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-34	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
308	Below Desk credenza	21/05/2018	21/05/2018	G-34	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
1725	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-34	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
309	Mellawood top + Desk High pedest	21/05/2018	21/05/2018	G-35	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
310	Below Desk credenza	21/05/2018	21/05/2018	G-35	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
891	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-35	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
892	4 legged visitors chair with black me	21/05/2018	21/05/2018	G-35	FF_10	2,521.54	1,983.82	1,731.54	252.27	0.69	537.72
893	Puma High back chairs	21/05/2018	21/05/2018	G-35	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
894	Two tone cabinet white and brown	21/05/2018	21/05/2018	G-35	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
1902	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.30	1,149.77	167.53	0.46	357.10
1903	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.30	1,149.77	167.53	0.46	357.10
1901	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.30	1,149.77	167.53	0.46	357.10
163	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-36	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
174	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-36	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
177	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-36	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
186	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-36	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
189	Table (Laminate top + Silver/White f	21/05/2018	21/05/2018	G-36	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
195	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
199	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
201	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
205	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
206	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
209	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
214	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
216	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
217	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
219	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
229	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
202	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
236	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
237	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
240	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
241	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
247	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
253	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
255	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
256	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
257	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-36	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
373	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
436	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
703	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
707	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
709	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
715	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
716	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
717	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
719	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation			Book Value	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
720	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
721	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
722	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
726	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
728	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-36	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
729	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-36	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
731	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-36	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
732	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
734	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
736	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
737	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
739	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
740	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
741	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
742	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
743	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
744	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
860	plastic white chair with handles	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
868	Eastside Mid Back chair	21/05/2018	21/05/2018	G-36	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
702	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
705	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
706	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
712	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
713	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
714	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
723	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
724	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
725	Snow chair	21/05/2018	21/05/2018	G-36	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1905	Eastside Mid Back chair	21/05/2018	21/05/2018	G-40	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1904	Eastside Mid Back chair	21/05/2018	21/05/2018	G-41	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1912	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1913	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1914	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
1906	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1921	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1916	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
535	Below Desk credenza	21/05/2018	21/05/2018	G-43	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
637	Eastside Mid Back chair	21/05/2018	21/05/2018	G-21	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
645	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
1955	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1958	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
648	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
649	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
650	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
651	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
652	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
653	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
1969	Eastside Mid Back chair	21/05/2018	21/05/2018	G-39	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
655	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
1920	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
657	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
658	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
659	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
660	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
662	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
663	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
664	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
665	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
666	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
667	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
668	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
669	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
670	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
672	Mellawood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
673	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
674	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
675	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
676	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
677	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
678	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
679	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
680	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
681	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
682	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
683	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
684	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
685	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
686	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
688	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
689	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
690	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
691	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
692	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
693	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
694	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
695	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
696	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
697	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
698	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
699	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
700	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
730	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
763	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
764	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
765	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
766	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
768	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
769	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
771	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
773	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
774	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
776	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
777	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
778	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
780	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
781	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
782	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
783	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
784	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
638	Eastside Mid Back chair	21/05/2018	21/05/2018	G-21	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
786	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
787	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
788	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
454	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
790	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
791	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
792	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
793	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
794	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
795	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
796	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
797	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	G-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
1907	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
799	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
800	Eastside Mid Back chair	21/05/2018	21/05/2018	G-44	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
927	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
928	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
929	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
930	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
931	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
932	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
933	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
934	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
935	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
936	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
937	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
938	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
939	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
940	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
941	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
942	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
943	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
944	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
945	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
946	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
947	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
948	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
949	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
950	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
951	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
952	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
953	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
954	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
955	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
956	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
957	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
958	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
959	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
960	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
961	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
962	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
963	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
964	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
965	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
966	Floor base Side screen With Vulcan 21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
967	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
968	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
969	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	2,038.09	1,603.46	1,399.55	203.91	0.56	434.63
970	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
971	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
972	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
973	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
974	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
975	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
976	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,795.50	3,772.94	3,293.21	479.74	1.31	1,022.56
978	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
979	floor based screen with no glass (1.£21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,678.43	1,320.48	1,152.54	167.94	0.46	357.95
980	500mm x 800m screen attached to c21/05/2018	21/05/2018	21/05/2018	G-44	FF_10	1,160.58	913.04	796.91	116.13	0.32	247.54
1953	Floor base Side screen With Vulcan	21/05/2018	21/05/2018	G-44	FF_10	4,315.95	3,395.63	2,963.87	431.77	1.18	920.32
710	Snow chair	21/05/2018	21/05/2018	G-39	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
98	Table (Sahara Laminate top + Skala	21/05/2018	21/05/2018	G-49	FF_10	5,636.68	4,434.77	3,870.89	563.88	1.54	1,201.91
99	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
100	Puma High back chairs	21/05/2018	21/05/2018	G-49	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
101	Puma High back chairs	21/05/2018	21/05/2018	G-49	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
102	Puma High back chairs	21/05/2018	21/05/2018	G-49	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1926	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
1927	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
1928	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
244	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
159	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
160	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
161	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
162	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
164	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
165	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
166	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
167	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
170	Table (Laminate top + Silver/White fr	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
171	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
172	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
173	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
175	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
176	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
178	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
179	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
180	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
181	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
183	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
184	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
185	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
187	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
188	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
190	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
191	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
192	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
193	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
194	Table (Laminate top + Silver/White f21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	4,128.76	3,248.36	2,835.32	413.04	1.13	880.40
196	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
197	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
198	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
200	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
203	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
207	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
208	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
211	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
212	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
215	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
218	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
220	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
221	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
222	ETU Chair with black fabric and blac21/05/2018	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
223	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
224	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
226	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
228	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
230	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
232	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
234	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
238	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
239	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
242	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
243	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
246	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
249	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
250	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
251	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
252	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
254	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
258	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
259	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
210	ETU Chair with black fabric and blac	21/05/2018	21/05/2018	G-50	FF_10	1,674.40	1,317.31	1,149.78	167.53	0.46	357.09
745	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
746	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
747	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
748	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
749	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
750	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
751	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
752	Mellwood top cut out + Single Cha	21/05/2018	21/05/2018	G-51	FF_10	2,515.52	1,979.08	1,727.41	251.67	0.69	536.44
753	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
754	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
756	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
758	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
759	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
760	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
761	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
762	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1939	Puma High back chairs	21/05/2018	21/05/2018	F-05	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1917	Eastside Mid Back chair	21/05/2018	21/05/2018	F-52	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
112	Table (Sahara Laminated top + Skala	21/05/2018	21/05/2018	G-52	FF_10	18,057.22	14,207.07	12,400.76	1,806.31	4.95	3,850.15
114	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
115	Puma High back chairs	21/05/2018	21/05/2018	G-56	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
116	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
117	Puma High back chairs	21/05/2018	21/05/2018	G-51	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
118	Puma High back chairs	21/05/2018	21/05/2018	G-49	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
119	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
120	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
121	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
122	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
123	Puma High back chairs	21/05/2018	21/05/2018	F-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
279	Mellawood top + Desk High pedestals	21/05/2018	21/05/2018	F-52	FF_10	5,179.20	4,074.83	3,556.71	518.12	1.42	1,104.37
280	Below Desk credenza	21/05/2018	21/05/2018	F-52	FF_10	2,901.05	2,282.42	1,992.18	290.23	0.80	618.63
579	Two tone cabinet white and brown	21/05/2018	21/05/2018	F-52	FF_10	4,107.56	3,231.67	2,820.75	410.92	1.13	875.89
755	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
757	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
539	Mellawood top cut out + Single Chair	21/05/2018	21/05/2018	G-53	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
541	Mellawood top cut out + Single Chair	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
542	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
547	Mellawood top cut out + Single Chair	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
550	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
554	Mellawood top cut out + Single Chair	21/05/2018	21/05/2018	F-44	FF_10	3,416.14	2,687.68	2,345.92	341.76	0.94	728.46
558	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
560	Below desk Pendenza, in two tones,	21/05/2018	21/05/2018	F-44	FF_10	3,173.75	2,496.97	2,179.46	317.51	0.87	676.78
103	Table (Sahara mellawood top + Skala	21/05/2018	21/05/2018	G-54	FF_10	8,957.72	7,047.72	6,151.64	896.08	2.46	1,910.00
104	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
105	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
106	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
108	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
109	Puma High back chairs	21/05/2018	21/05/2018	G-52	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
110	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
111	Puma High back chairs	21/05/2018	21/05/2018	G-54	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
619	Eastside Mid Back chair	21/05/2018	21/05/2018	G-56	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
93	Table (Sahara Laminate top + Skala	21/05/2018	21/05/2018	G-56	FF_10	5,636.68	4,434.77	3,870.89	563.88	1.54	1,201.91
94	Eastside Mid Back chair	21/05/2018	21/05/2018	G-56	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
95	Eastside Mid Back chair	21/05/2018	21/05/2018	G-61	FF_10	4,940.40	3,886.94	3,392.71	494.23	1.35	1,053.46
1918	Eastside Mid Back chair	21/05/2018	21/05/2018	G-56	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
145	Double seater	21/05/2018	21/05/2018	G-61	FF_10	9,547.07	7,511.40	6,556.37	955.04	2.62	2,035.67
146	Archchair size 1010w x 840d x 825h	21/05/2018	21/05/2018	G-61	FF_10	7,786.08	6,125.89	5,347.01	778.88	2.13	1,660.19
147	Archchair size 1010w x 840d x 825h	21/05/2018	21/05/2018	G-61	FF_10	7,786.08	6,125.89	5,347.01	778.88	2.13	1,660.19
148	Archchair size 1010w x 840d x 825h	21/05/2018	21/05/2018	F-44	FF_10	6,630.74	5,216.88	4,553.57	663.31	1.82	1,413.86
149	Archchair (casba Lup Rouge)	21/05/2018	21/05/2018	F-44	FF_10	7,786.08	6,125.89	5,347.01	778.88	2.13	1,660.19
733	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
1919	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1924	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
353	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
354	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
355	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
356	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
357	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
358	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
359	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
360	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
361	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
362	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
363	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
364	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
365	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
366	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
367	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
368	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
369	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
371	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
372	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
374	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
375	Snow chair	21/05/2018	21/05/2018	G-39	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
376	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
377	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
378	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
379	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
380	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
381	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
382	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
383	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
384	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
385	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
386	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
387	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
388	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
389	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
390	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
391	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
392	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
393	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
394	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
395	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
396	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
397	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
398	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
399	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
400	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
401	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
402	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
403	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
404	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
405	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
406	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
407	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
408	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
409	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
410	Cielo Chairs	21/05/2018	21/05/2018	G-62	FF_10	2,535.06	1,994.46	1,740.84	253.62	0.69	540.60
411	Cielo Chairs	21/05/2018	21/05/2018	G-62	FF_10	2,535.06	1,994.46	1,740.84	253.62	0.69	540.60
412	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
413	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
414	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
415	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
417	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
418	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
419	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
421	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
422	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
423	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
424	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
425	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
426	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
427	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
428	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
429	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
430	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
431	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
432	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
433	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
434	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
435	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
437	Werzalit round top white + Malibu lar	21/05/2018	21/05/2018	G-62	FF_10	2,433.24	1,914.34	1,670.90	243.44	0.67	518.90
438	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
439	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: FF - Fixed Assets - Furniture and Fittings											
440	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
442	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
443	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
444	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
445	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
727	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
770	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
888	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.45	101.65	0.28	216.67
889	Eastside Mid Back chair	21/05/2018	21/05/2018	G-33	FF_10	3,131.06	2,463.39	2,150.15	313.24	0.86	667.67
1951	Snow Chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1952	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1948	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
1947	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
701	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
704	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
708	Snow chair	21/05/2018	21/05/2018	G-62	FF_10	1,015.77	799.10	697.44	101.65	0.28	216.67
312	Archchair size 810w x 875d x 810h	21/05/2018	21/05/2018	F-45	FF_10	7,319.41	5,758.72	5,026.52	732.20	2.01	1,560.69
314	Archchair size 810w x 875d x 810h	21/05/2018	21/05/2018	F-45	FF_10	7,319.41	5,758.72	5,026.52	732.20	2.01	1,560.69
Total	Cost Centre: FF - Fixed Assets - Furniture and Fittings					3,492,491.56	2,749,381.39	2,400,239.22	349,142.17	956.56	743,110.17

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: OE - Fixed Assets - Office Equipment											
616	Safe	31/03/2005	31/03/2005	G-04	OE_23	4,840.36	4,813.99	4,800.70	13.29	0.04	26.37
562	Taros Shredder	19/10/2005	19/10/2005	F-53	OE_22	13,171.56	13,005.92	12,898.15	107.77	0.30	165.64
1	Drawer Pedastal	09/06/2006	09/06/2006	F-35	OE_18	1,721.40	1,721.40	1,721.40	0.00	0.00	0.00
327	High white table	09/06/2006	09/06/2006	F-45	OE_21	478.80	478.11	477.52	0.59	0.00	0.69
568	Exec visitor chair	09/06/2006	09/06/2006	F-44	OE_21	3,078.00	3,073.65	3,069.94	3.70	0.01	4.35
569	Exec visitor chair	09/06/2006	09/06/2006	F-44	OE_21	3,078.00	3,073.65	3,069.94	3.70	0.01	4.35
570	Metal/Glass Small table	09/06/2006	09/06/2006	F-44	OE_21	1,666.68	1,664.32	1,662.30	2.01	0.01	2.36
578	Metal/Glass Small table	09/06/2006	09/06/2006	F-19	OE_21	1,666.68	1,664.32	1,662.30	2.01	0.01	2.36
597	Folding top metal table	09/06/2006	09/06/2006	G-52	OE_21	1,755.60	1,753.11	1,750.99	2.12	0.01	2.49
598	Folding top metal table	09/06/2006	09/06/2006	G-54	OE_21	1,755.60	1,753.11	1,750.99	2.12	0.01	2.49
613	Metal/Glass Small table - SHARED	09/06/2006	09/06/2006	G-22	OE_21	1,666.68	1,664.93	1,663.43	1.49	0.00	1.75
615	Side Panel Right Short desk	09/06/2006	09/06/2006	G-11	OE_21	718.20	717.17	716.30	0.87	0.00	1.03
617	Folding top metal table	09/06/2006	09/06/2006	G-36	OE_21	1,755.60	1,753.11	1,750.99	2.12	0.01	2.49
618	Glass / Metal Brochure - SHARED	09/06/2006	09/06/2006	G-61	OE_21	1,666.68	1,664.32	1,662.30	2.01	0.01	2.36
333	Snow chair	09/06/2006	09/06/2006	F-45	OE_21	1,824.00	1,821.41	1,819.21	2.20	0.01	2.59
335	Snow chair	09/06/2006	09/06/2006	F-44	OE_21	1,824.00	1,821.41	1,819.21	2.20	0.01	2.59
336	Snow chair	09/06/2006	09/06/2006	F-45	OE_21	1,824.00	1,821.41	1,819.21	2.20	0.01	2.59
462	Snow chair	09/06/2006	09/06/2006	F-16	OE_21	1,824.00	1,823.85	1,823.72	0.13	0.00	0.15
18	Tall cupboard	01/07/2013	01/07/2013	F-35	OE_12	6,089.88	6,089.88	5,983.48	106.40	0.00	0.00
603	Microwave	01/07/2013	01/07/2013	G-62	OE_12	2,477.22	2,477.22	2,433.92	43.30	0.00	0.00
318	Yellow high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
319	Yellow high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
320	Yellow high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
321	Yellow high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
322	Blue high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
323	Blue high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
324	Blue high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
325	Blue high chair	01/07/2013	01/07/2013	F-45	OE_15	1,185.60	1,129.27	1,104.13	25.14	0.07	56.33
326	High white table	01/07/2013	01/07/2013	F-43	OE_15	2,281.14	2,172.84	2,124.51	48.33	0.13	108.30
572	Bead plant	01/07/2013	01/07/2013	G-61	OE_15	2,865.96	2,729.92	2,669.22	60.70	0.17	136.04
576	Bead plant	01/07/2013	01/07/2013	G-61	OE_15	2,865.96	2,729.92	2,669.22	60.70	0.17	136.04
596	Bead plant	01/07/2013	01/07/2013	G-62	OE_15	2,865.96	2,729.92	2,669.22	60.70	0.17	136.04
PAB001	PABX system incl telephones	01/08/2013	01/08/2013	G-01	OE_14	38,353.18	38,353.16	38,353.15	0.01	0.00	0.02

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							Total	Prior Years	Current Year		Current Period
Cost Centre: OE - Fixed Assets - Office Equipment											
1179	Epson EB 1751 Data projector - KT	01/11/2013	01/11/2013	G-17	OE_12	10,725.46	10,725.46	10,268.39	457.07	0.00	0.00
1325	Canon Video camera XA-20	21/01/2015	21/01/2015	F-62	OE_12	29,532.00	27,704.38	25,419.86	2,284.52	6.26	1,827.62
21	3 drawer mobile pedastal	05/03/2015	05/03/2015	F-35	OE_12	1,561.04	1,449.72	1,328.44	121.28	0.33	111.32
1326	Safe - 2hour resistant safe	24/07/2015	24/07/2015	F-50	OE_17	11,534.52	7,363.31	6,701.64	661.67	1.81	4,171.21
565	safe - fire+buglary/office	19/08/2015	19/08/2015	F-62	OE_17	5,164.20	3,274.00	2,977.51	296.49	0.81	1,890.20
573	Office shredder	20/10/2016	20/10/2016	F-16	OE_12	18,300.50	14,519.90	13,036.11	1,483.78	4.07	3,780.60
1307	Epson EB-1780W Projector	31/03/2017	31/03/2017	G-21	OE_12	18,050.00	13,630.37	12,153.11	1,477.26	4.05	4,419.63
1306	Epson EB-1780W Projector	31/03/2017	31/03/2017	G-22	OE_12	18,050.00	13,630.37	12,153.11	1,477.26	4.05	4,419.63
606	Office shredder	09/05/2017	09/05/2017	G-42	OE_12	45,726.29	34,109.41	30,360.37	3,749.04	10.27	11,616.88
1427	TV	15/12/2017	15/12/2017	F-38	OE_14	10,999.00	6,616.34	5,847.64	768.70	2.11	4,382.66
1472	Yealink Cp960	21/05/2018	21/05/2018	F-38	OE_8	8,970.00	8,959.87	8,882.83	77.04	0.21	10.13
1483	16 Channel 8 Poe NVR and screen	21/05/2018	21/05/2018	F-43	OE_8	29,727.50	29,693.97	29,438.99	254.98	0.70	33.53
1429	Hisense	21/05/2018	21/05/2018	F-45	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1474	Hisense	21/05/2018	21/05/2018	F-48	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
901	Tunturi Pure Run 3.1 Treadmill	21/05/2018	21/05/2018	F-48	OE_8	31,500.00	31,464.47	31,194.29	270.18	0.74	35.53
902	Tunturi Pure Run 3.1 Treadmill	21/05/2018	21/05/2018	F-48	OE_8	31,500.00	31,464.47	31,194.29	270.18	0.74	35.53
903	Vortex V1000 Commercial Spin Bike	21/05/2018	21/05/2018	F-48	OE_8	13,200.00	13,185.10	13,071.80	113.30	0.31	14.90
904	Vortex V1000 Commercial Spin Bike	21/05/2018	21/05/2018	F-48	OE_8	13,200.00	13,185.10	13,071.80	113.30	0.31	14.90
905	Horizon Torus 5 Multi Gym with Leg	21/05/2018	21/05/2018	F-48	OE_8	27,450.00	27,419.04	27,183.59	235.45	0.65	30.96
1470	Hisense	21/05/2018	21/05/2018	F-64	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1468	Hisense	21/05/2018	21/05/2018	F-66	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1433	Yealink Cp960	21/05/2018	21/05/2018	F-66	OE_8	8,970.00	8,959.87	8,882.83	77.04	0.21	10.13
1517	Yealink Cp960	21/05/2018	21/05/2018	F-66	OE_8	8,970.00	8,959.87	8,882.83	77.04	0.21	10.13
1448	Hisense	21/05/2018	21/05/2018	G-52	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1449	Yealink Cp960	21/05/2018	21/05/2018	G-52	OE_8	8,970.00	8,959.87	8,882.83	77.04	0.21	10.13
1450	Hisense	21/05/2018	21/05/2018	G-54	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1459	Hisense	21/05/2018	21/05/2018	G-61	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1462	VOIP Switchboard Handset Yealink	21/05/2018	21/05/2018	G-61	OE_8	8,316.80	8,307.40	8,235.96	71.45	0.20	9.40
1446	Prospectre 43 24/7 LED SMART DI	21/05/2018	21/05/2018	G-62	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
1447	Prospectre 43 24/7 LED SMART DI	21/05/2018	21/05/2018	G-62	OE_8	10,925.00	10,912.66	10,818.86	93.80	0.26	12.34
487	Dishwasher	17/08/2018	17/08/2018	F-45	OE_8	7,818.85	7,753.96	7,579.82	174.14	0.48	64.89
1514	VC PTZ Pro Camera	03/09/2019	03/09/2019	F-66	OE_7	15,166.20	14,637.86	13,377.45	1,260.41	3.45	528.34
1515	Zoom Codec	03/09/2019	03/09/2019	F-66	OE_7	17,802.00	17,181.84	15,702.38	1,479.46	4.05	620.16

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: OE - Fixed Assets - Office Equipment											
1538	Voice Recorder-Zanele Ngwenya	21/11/2019	21/11/2019	F-19	OE_7	5,700.00	5,373.71	4,860.37	513.34	1.41	326.29
1539	Voice Recorder-Kele	21/11/2019	21/11/2019	F-60	OE_7	5,700.00	5,373.71	4,860.37	513.34	1.41	326.29
NET002	Network Infrastructure	22/07/2020	22/07/2020	G-01	OE_7	21,365.85	16,938.10	13,542.88	3,395.23	9.30	4,427.75
1801	FIRE / SMOKE DETECTION SYSTEM	11/11/2024	11/11/2024	G-01	OE_10	240,748.71	33,375.03	9,300.16	24,074.87	65.96	207,373.68
1802	BIOMETRIC	31/01/2025	31/01/2025	BA-1	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1803	BIOMETRIC	31/01/2025	31/01/2025	BA-1	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1804	BIOMETRIC	31/01/2025	31/01/2025	G-61	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1805	BIOMETRIC	31/01/2025	31/01/2025	G-01	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1806	BIOMETRIC	31/01/2025	31/01/2025	G-01	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1807	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1808	BIOMETRIC	31/01/2025	31/01/2025	G-10	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1809	BIOMETRIC	31/01/2025	31/01/2025	G-23	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1810	BIOMETRIC	31/01/2025	31/01/2025	G-44	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1811	BIOMETRIC	31/01/2025	31/01/2025	G-39	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1812	BIOMETRIC	31/01/2025	31/01/2025	G-62	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1813	BIOMETRIC	31/01/2025	31/01/2025	G-63	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1814	BIOMETRIC	31/01/2025	31/01/2025	G-65	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1815	BIOMETRIC	31/01/2025	31/01/2025	G-65	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1799	BIOMETRIC	31/01/2025	31/01/2025	G-09	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1816	BIOMETRIC	31/01/2025	31/01/2025	G-01	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1817	BIOMETRIC	31/01/2025	31/01/2025	F-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1818	BIOMETRIC	31/01/2025	31/01/2025	F-07	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1819	BIOMETRIC	31/01/2025	31/01/2025	F-18	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1820	BIOMETRIC	31/01/2025	31/01/2025	F-22	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1821	BIOMETRIC	31/01/2025	31/01/2025	F-33	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1822	BIOMETRIC	31/01/2025	31/01/2025	F-35	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1823	BIOMETRIC	31/01/2025	31/01/2025	F-42	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1824	BIOMETRIC	31/01/2025	31/01/2025	F-43	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1825	BIOMETRIC	31/01/2025	31/01/2025	F-50	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1826	BIOMETRIC	31/01/2025	31/01/2025	F-53	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1827	BIOMETRIC	31/01/2025	31/01/2025	F-54	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1828	BIOMETRIC	31/01/2025	31/01/2025	F-67	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1845	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Location Co	Asset Type	Purchase Price	Depreciation				Book Value
							Total	Prior Years	Current Year	Current Period	
Cost Centre: OE - Fixed Assets - Office Equipment											
1846	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1847	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1848	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1849	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1850	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1851	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1852	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1853	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.04	2,089.61	295.00	1,794.61	4.92	6,883.43
1854	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.02	2,089.61	295.00	1,794.60	4.92	6,883.41
1855	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.00	2,089.60	295.00	1,794.60	4.92	6,883.40
1856	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.00	2,089.60	295.00	1,794.60	4.92	6,883.40
1857	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.00	2,089.60	295.00	1,794.60	4.92	6,883.40
1858	BIOMETRIC	31/01/2025	31/01/2025	G-04	OE_5	8,973.00	2,089.60	295.00	1,794.60	4.92	6,883.40
1861	BIOMETRIC MANAGEMENT SYSTI	31/01/2025	31/01/2025	G-04	OE_5	501,738.17	116,843.14	16,495.50	100,347.63	274.93	384,895.03
1859	Alarm System	31/01/2025	31/01/2025	G-04	OE_5	59,625.06	13,885.29	1,960.28	11,925.01	32.67	45,739.77
1860	CCTV System	31/01/2025	31/01/2025	G-04	OE_5	313,496.53	73,006.04	10,306.74	62,699.31	171.78	240,490.49
1832	Electric Screen 16:10 - 3000x1875m	31/01/2025	31/01/2025	G-52	OE_5	7,859.10	1,830.20	258.38	1,571.82	4.31	6,028.90
1833	Electric Screen 16:10 - 3000x1875m	31/01/2025	31/01/2025	G-52	OE_5	7,859.10	1,830.20	258.38	1,571.82	4.31	6,028.90
1834	Electric Screen 16:10 - 3000x1875m	31/01/2025	31/01/2025	G-52	OE_5	7,859.10	1,830.20	258.38	1,571.82	4.31	6,028.90
1838	Epson EBL530U Projector	31/01/2025	31/01/2025	G-52	OE_5	50,856.45	11,843.28	1,671.99	10,171.29	27.87	39,013.17
1843	Electric Screen 16:10 - 3000x1875m	31/01/2025	31/01/2025	G-52	OE_5	7,859.10	1,830.20	258.38	1,571.82	4.31	6,028.90
1839	Epson EBL530U Projector	31/01/2025	31/01/2025	G-52	OE_5	50,856.45	11,843.28	1,671.99	10,171.29	27.87	39,013.17
1840	Epson EBL530U Projector	31/01/2025	31/01/2025	G-52	OE_5	50,856.45	11,843.28	1,671.99	10,171.29	27.87	39,013.17
1841	Epson EBL530U Projector	31/01/2025	31/01/2025	G-52	OE_5	50,856.45	11,843.28	1,671.99	10,171.29	27.87	39,013.17
1835	Meeting Board 65" with OPS & Floor	31/01/2025	31/01/2025	G-52	OE_5	102,180.95	23,795.56	3,359.37	20,436.19	55.99	78,385.39
1836	Meeting Board 65" with OPS & Floor	31/01/2025	31/01/2025	G-52	OE_5	102,180.95	23,795.56	3,359.37	20,436.19	55.99	78,385.39
1837	Meeting Board 65" with OPS & Floor	31/01/2025	31/01/2025	G-52	OE_5	102,180.95	23,795.56	3,359.37	20,436.19	55.99	78,385.39
1842	Meeting Board 65" with OPS & Floor	31/01/2025	31/01/2025	G-52	OE_5	102,180.95	23,795.56	3,359.37	20,436.19	55.99	78,385.39
1830	Audio-Visual (AV) Equipment	31/01/2025	31/01/2025	G-52	OE_5	1,467,653.00	341,782.21	48,251.61	293,530.60	804.19	1,125,870.79
1875	DE'LONGHI – MAGNIFICA START I	28/05/2025	28/05/2025	F-44	OE_10	10,920.00	921.47	0.00	921.47	2.99	9,998.53
1876	DE'LONGHI – MAGNIFICA START I	28/05/2025	28/05/2025	G-44	OE_10	10,920.00	921.47	0.00	921.47	2.99	9,998.53
1877	HISENSE 508L NO FROST SIDE B'	28/05/2025	28/05/2025	G-44	OE_10	15,000.00	1,265.75	0.00	1,265.75	4.11	13,734.25
1878	COMMERCIAL UNDER BAR FRIDC	28/05/2025	28/05/2025	G-44	OE_10	40,000.00	3,375.34	0.00	3,375.34	10.96	36,624.66

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Depreciation Start Date</u>	<u>Location Co</u>	<u>Asset Type</u>	<u>Purchase Price</u>	<u>Depreciation</u>			<u>Book Value</u>	
							Total	Prior Years	Current Year		Current Period
Cost Centre: OE - Fixed Assets - Office Equipment											
Total	Cost Centre: OE - Fixed Assets - Office Equipment					4,326,450.12	1,424,477.22	697,999.06	726,478.16	1,991.98	2,901,972.90
Cost Centre: VH - Fixed Assets - Vehicles											
VEH005	Honda BR-V Comfort- SANAS5	24/07/2019	18/10/2019	BA-1	MV_7	280,558.38	267,291.45	242,834.74	24,456.71	67.00	13,266.93
VEH001	Corolla Quest 1.6- SANAS1	11/09/2019	18/10/2019	BA-1	MV_7	244,708.50	233,136.83	211,805.20	21,331.62	58.44	11,571.67
VEH002	Corolla Quest 1.6- SANAS2	11/09/2019	18/10/2019	BA-1	MV_7	244,708.50	233,136.83	211,805.20	21,331.62	58.44	11,571.67
VEH003	Corolla Quest 1.6- SANAS3	11/09/2019	18/10/2019	BA-1	MV_7	244,708.50	233,136.83	211,805.20	21,331.62	58.44	11,571.67
VEH004	Corolla Quest 1.6- SANAS4	11/09/2019	18/10/2019	BA-1	MV_7	244,708.50	233,136.83	211,805.20	21,331.62	58.44	11,571.67
Total	Cost Centre: VH - Fixed Assets - Vehicles					1,259,392.38	1,199,838.76	1,090,055.56	109,783.19	300.78	59,553.62
Total						90,618,399.33	37,515,618.30	31,516,767.82	5,998,850.49	16,731.91	53,102,781.02