

Fixed Assets Consolidated Listing

Moses Kotane Institute

From Purchase Date:
Depreciation as at: 2024/12/31

To Purchase Date:

Fixed Assets Consolidated Listing

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<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001679	Samsung TV Screen	2019/04/01	4 599.00	4 599.00	0.00	0.00	0.00	4 599.00	0.00	4 599.00	0.00
21100510	HP CP1025NW Printer	2019/04/01	1 100.00	1 100.00	0.00	0.00	0.00	1 100.00	0.00	1 100.00	0.00
21100585	HP V1905-24 PROCURVE SWITCH	2019/04/01	800.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
21100656	LG Desktop	2020/10/27	5 805.32	5 805.32	0.00	0.00	0.00	5 805.32	0.00	5 805.32	0.00
21100685	Samsung Monitor	2020/10/27	809.98	809.98	0.00	0.00	0.00	809.98	0.00	809.98	0.00
21100698	Canon LV7295 Projector A503746B	2020/03/31	2 500.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00
21100766	Dell Intel Core Desktop (CZC6097L36)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100767	Dell Intel Core Desktop (CZC6079KB2)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100768	Dell Intel Core Desktop (CZC6097L3D)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100770	Dell Intel Core Desktop (CZC6097KB3)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100780	HP Pro One CZC6199V5S	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100784	Dell Latitude E7470(2B96QC2)	2019/04/01	7 100.00	7 100.00	0.00	0.00	0.00	7 100.00	0.00	7 100.00	0.00
21100785	Dell Latitude E7470(F69QC2)	2019/04/01	7 100.00	7 100.00	0.00	0.00	0.00	7 100.00	0.00	7 100.00	0.00
21100802	HP Pro One Desktop (CZC664482XV)	2020/10/27	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100838	Samsung Printing Machine	2019/04/01	4 000.00	4 000.00	0.00	0.00	0.00	4 000.00	0.00	4 000.00	0.00
21100880	HP ProOne 400 (CZC81228QJSJ)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100881	HP ProOne 400 (CZC81228QSK)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100889	HP ProOne 400 (CZC81228QSV)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100890	HP ProOne 400 (CZC81228QSS)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100892	HP ProOne 400 (CZC81228QST)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100897	HP ProOne 400 (CZC81228QS9)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100899	HP ProOne 400 (CZC81228QS6)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100901	HP ProOne 400 (CZC81228QS8)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100903	HP ProOne 400 (CZC81228QSM)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100904	HP ProOne 400 (CZC81228QSD)	2019/04/01	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100905	HP ProOne 400 (CZC81228QS1)	2020/03/31	9 650.00	9 650.00	0.00	0.00	0.00	9 650.00	0.00	9 650.00	0.00
21100907	HP ProOne 400 (CZC81228QSP)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100908	HP ProOne 400 (CZC81228QSG)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100909	HP ProOne 400 (CZC81228QSG)	2020/03/31	9 650.00	9 650.00	0.00	0.00	0.00	9 650.00	0.00	9 650.00	0.00
91100904	HP ProOne 400 (CZC81228QSD)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
CE1002	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00

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CE1003	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1004	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1005	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1006	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1007	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1008	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1019	Mecer Proficient Micro ATX Tower	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1020	Mecer Proficient Micro ATX Tower	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1021	3D Printer	2022/12/01	5 878.21	2 449.25	0.00	0.00	0.00	5 878.21	1 469.55	3 918.81	1 959.40
CE1022	IDEA HUB BOARD INTERACTIVE SCRE	2022/12/01	78 070.96	32 529.57	0.00	0.00	0.00	78 070.96	19 517.74	52 047.31	26 023.65
CE1023	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1024	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1025	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1026	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1028	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1029	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1030	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1031	MECER PROFICIENT MICRO ATX TOWI	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	4 257.34	11 352.90	5 676.45
CE1032	COMPUTER SERVER	2022/12/01	68 816.52	28 673.55	0.00	0.00	0.00	68 816.52	17 204.13	45 877.68	22 938.84
CE1033	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	5 318.18	14 181.80	7 090.90
CE1034	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	5 318.18	14 181.80	7 090.90
CE1035	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	5 318.18	14 181.80	7 090.90
CE1052	DESKTOP PC	2022/11/09	20 666.66	11 481.48	0.00	0.00	0.00	20 666.66	5 166.66	16 648.14	4 018.52
CE1053	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1054	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1055	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1056	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1057	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1058	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1059	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1060	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1061	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1062	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE1063	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	5 166.66	14 351.85	6 314.81
CE271	Computer i7 8th Gen, 8Gib RAM, 1TB HD	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE272	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE273	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE274	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00

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CE275	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE276	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE277	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE278	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE279	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE280	Computer i7, 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE281	Interactive Touch LED Panel 55" Wall Mount	2019/11/22	83 125.00	83 125.00	0.00	0.00	0.00	83 125.00	0.00	83 125.00	0.00
CE282	Small 3D Printer	2019/11/22	5 652.50	5 652.50	0.00	0.00	0.00	5 652.50	0.00	5 652.50	0.00
CE283	CAT6 Network Data points	2019/11/22	1 344.00	1 344.00	0.00	0.00	0.00	1 344.00	0.00	1 344.00	0.00
CE284	Trucking	2019/11/22	1 250.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00
CE285	10 Twin RJ45 wall boxes	2019/11/22	1 480.00	1 480.00	0.00	0.00	0.00	1 480.00	0.00	1 480.00	0.00
CE286	In-door Long-range Wi-Fi access points	2019/11/22	2 548.50	2 548.50	0.00	0.00	0.00	2 548.50	0.00	2 548.50	0.00
CE287	In-door Long-range Wi-Fi access points	2019/11/22	2 548.50	2 548.50	0.00	0.00	0.00	2 548.50	0.00	2 548.50	0.00
CE288	High Definition Camera System	2019/11/22	6 937.50	6 937.50	0.00	0.00	0.00	6 937.50	0.00	6 937.50	0.00
CE289	Security Sensors and alarm systems	2019/11/22	9 999.00	9 999.00	0.00	0.00	0.00	9 999.00	0.00	9 999.00	0.00
CE293	Computer Network system	2019/11/22	110 934.70	110 934.70	0.00	0.00	0.00	110 934.70	0.00	110 934.70	0.00
CE294	Firewall, Wifi	2020/01/07	27 969.63	27 969.63	0.00	0.00	0.00	27 969.63	0.00	27 969.63	0.00
CE295	Operating system licence Okhahlamba Municipality	2020/01/29	17 556.00	17 556.00	0.00	0.00	0.00	17 556.00	0.00	17 556.00	0.00
CE317	Dell Opti 7070 MT/Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE318	Dell Opti 7070/ MT/Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE319	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE320	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE321	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE322	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE323	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE324	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE325	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE326	Dell Opti 7070 MT/ Core i7-9700/8GB & 3"	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE327	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE328	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE329	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE330	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE331	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE332	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE333	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE334	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE335	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE336	Dell SE2219H 21.5" Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00

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CE337	Small 3D Printer (140 x 140 x135)	2020/03/19	6 499.00	6 499.00	0.00	0.00	0.00	6 499.00	0.00	6 499.00	0.00
CE338	Canon All in One Printer	2020/03/19	3 428.00	3 428.00	0.00	0.00	0.00	3 428.00	0.00	3 428.00	0.00
CE339	65 Wall mounted smart board	2020/03/19	70 801.60	70 801.60	0.00	0.00	0.00	70 801.60	0.00	70 801.60	0.00
CE340	Computer Network System	2020/03/19	23 711.40	23 711.40	0.00	0.00	0.00	23 711.40	0.00	23 711.40	0.00
CE341	HP ProBook 450 G7 and HP 3 year warra	2020/06/08	23 350.00	23 350.00	0.00	0.00	0.00	23 350.00	0.00	23 350.00	0.00
CE344	HP ProBook 450 G7 and HP 3 year warra	2020/06/08	23 350.00	23 350.00	0.00	0.00	0.00	23 350.00	0.00	23 350.00	0.00
CE361	86 Ctouch Nova Interactive	2020/08/18	115 982.10	115 982.10	0.00	0.00	0.00	115 982.10	0.00	115 982.10	0.00
CE362	Logitech VC-MeetUP Black	2020/08/18	31 812.72	31 812.72	0.00	0.00	0.00	31 812.72	0.00	31 812.72	0.00
CE363	Lenovo i5 1TB Laptop (PF273XMA)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE364	Lenovo i5 1TB Laptop (PF273XLB)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE365	Lenovo i5 1TB Laptop (PF275140)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE366	Lenovo i5 1TB Laptop (PF275BZG)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE367	Lenovo i5 1TB Laptop (PF275IZR)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE368	Lenovo i5 1TB Laptop (PF274GPZ)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE369	Lenovo i5 1TB Laptop (PF274YWF)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE370	Lenovo i5 1TB Laptop (PF272KOF)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE371	Lenovo i5 1TB Laptop (PF272EOZ)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE372	Lenovo i5 1TB Laptop (PF26XJMD)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE373	Sinotec 65 STL - 65G50UM Smart Screen	2020/09/28	15 714.29	15 714.29	0.00	0.00	0.00	15 714.29	0.00	15 714.29	0.00
CE374	Sinotec 65 STL - 65G50UM Smart Screen	2020/08/28	15 714.29	15 714.29	0.00	0.00	0.00	15 714.29	0.00	15 714.29	0.00
CE378	Trunking 16 x 25 and installation	2020/08/28	914.29	914.29	0.00	0.00	0.00	914.29	0.00	914.29	0.00
CE379	Video Conference Solution, 3 Speakers, 2 I	2020/08/28	30 714.29	30 714.29	0.00	0.00	0.00	30 714.29	0.00	30 714.29	0.00
CE380	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE381	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE382	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE383	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE384	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE385	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE386	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE387	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE388	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE389	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE390	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE391	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE392	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE393	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE394	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE395	Interactive Screen	2020/09/16	44 235.82	44 235.82	0.00	0.00	0.00	44 235.82	0.00	44 235.82	0.00

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CE396	3 D Printer	2020/09/16	12 727.67	12 727.67	0.00	0.00	0.00	12 727.67	0.00	12 727.67	0.00
CE397	HP Spectre x 360	2020/09/15	50 025.00	50 025.00	0.00	0.00	0.00	50 025.00	0.00	50 025.00	0.00
CE400	6 KVA UPS	2020/09/28	32 792.00	32 792.00	0.00	0.00	0.00	32 792.00	0.00	32 792.00	0.00
CE403	Mecer Xreme mini PC	2020/11/03	10 614.50	10 614.50	0.00	0.00	0.00	10 614.50	0.00	10 614.50	0.00
CE404	Ctouch Nova interactive touch Smart	2020/11/03	133 053.38	133 053.38	0.00	0.00	0.00	133 053.38	0.00	133 053.38	0.00
CE405	SO UBC86 LEDS 86 touch panel	2020/10/01	106 898.00	106 898.00	0.00	0.00	0.00	106 898.00	0.00	106 898.00	0.00
CE409	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE411	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE412	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE413	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE414	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE416	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE417	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE418	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE419	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE420	Dell Vostro 3671MT: Intel Core I 7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE421	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE422	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE423	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE424	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE425	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE426	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE427	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE428	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE429	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE430	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE431	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE432	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE433	Canon I- Sensys MFP237W 4 in 1 Print	2020/12/05	4 096.00	4 096.00	0.00	0.00	0.00	4 096.00	0.00	4 096.00	0.00
CE434	Dell Poweredge & 1 year warranty	2020/12/05	10 683.26	10 683.26	0.00	0.00	0.00	10 683.26	0.00	10 683.26	0.00
CE435	Leds -65 Touch Panel & Bracket & Install	2020/12/05	71 026.64	71 026.64	0.00	0.00	0.00	71 026.64	0.00	71 026.64	0.00
CE436	Ender3D Printer and Installation	2020/12/05	15 945.20	15 945.20	0.00	0.00	0.00	15 945.20	0.00	15 945.20	0.00
CE437	Computer Network System & Security	2020/12/11	154 542.75	154 542.75	0.00	0.00	0.00	154 542.75	0.00	154 542.75	0.00
CE438	Network Cabling at MKI	2020/05/28	165 410.23	165 410.23	0.00	0.00	0.00	165 410.23	0.00	165 410.23	0.00
CE439	Networking and Security	2020/11/04	157 434.62	157 434.62	0.00	0.00	0.00	157 434.62	0.00	157 434.62	0.00
CE440	Networking and Security	2021/03/26	127 112.49	127 112.49	0.00	0.00	0.00	127 112.49	0.00	127 112.49	0.00
CE441	Networking and Cabling at LaMercy digital	2021/05/25	82 865.00	78 261.39	0.00	0.00	0.00	82 865.00	4 603.61	82 865.00	0.00
CE444	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00

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CE445	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE446	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE447	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE448	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE449	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE450	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE451	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE452	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE453	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE454	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE455	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE456	Laptop asus i5 15,6 FHD	2021/11/25	21 446.25	16 680.42	0.00	0.00	0.00	21 446.25	4 765.83	21 446.25	0.00
CE457	Smart board 65"C touch interactive touch	2021/11/25	43 569.75	33 887.58	0.00	0.00	0.00	43 569.75	9 682.17	43 569.75	0.00
CE458	Small 3D printer	2021/11/25	5 500.00	4 277.78	0.00	0.00	0.00	5 500.00	1 222.22	5 500.00	0.00
CE459	B/W laser printer	2021/11/25	4 000.00	3 111.11	0.00	0.00	0.00	4 000.00	888.89	4 000.00	0.00
CE460	Umdoni networking	2021/11/02	92 900.00	72 255.56	0.00	0.00	0.00	92 900.00	20 644.44	92 900.00	0.00
CE461	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE462	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	11 884.32	0.00	0.00	0.00	11 884.32	0.00	11 884.32	0.00
CE463	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE464	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE465	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE466	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE467	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE468	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE469	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE470	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE471	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE472	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE473	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE474	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE475	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE476	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE477	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE478	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE479	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE480	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE481	ST50 Xeon e-2224g saver	2021/09/30	15 300.36	12 750.30	0.00	0.00	0.00	15 300.36	2 550.06	15 300.36	0.00
CE484	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00

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CE485	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE486	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE487	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE488	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE489	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE490	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE491	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	13 753.43	0.00	0.00	0.00	26 059.13	6 514.78	20 268.21	5 790.92
CE492	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE493	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	13 753.43	0.00	0.00	0.00	26 059.13	6 514.78	20 268.21	5 790.92
CE494	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE495	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE496	ThinkPad E14 14inch FHD and Targus De	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE497	Lenovo P15s I7 16gig ,512GB	2021/11/02	38 500.00	29 944.44	0.00	0.00	0.00	38 500.00	8 555.56	38 500.00	0.00
CE498	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE499	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE500	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE501	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE502	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE503	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE504	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE505	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE506	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE507	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE508	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE509	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE510	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE529	HP Laptop 15 Core 15 8GB RAM 1TB	2021/07/02	18 775.80	16 689.60	0.00	0.00	0.00	18 775.80	2 086.20	18 775.80	0.00
CE564	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE565	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE566	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE567	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE568	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE569	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	9 450.58	27 301.66	10 500.64
CE570	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE571	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE572	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE573	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE574	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
CE575	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE576	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	4 266.12	15 642.43	1 422.04
CE577	Acer laptop	2022/03/31	13 771.22	9 180.81	0.00	0.00	0.00	13 771.22	3 442.80	12 623.62	1 147.60
CE578	Umdoni Accessories	2022/03/31	11 968.42	7 978.95	0.00	0.00	0.00	11 968.42	2 992.11	10 971.05	997.37
CE580	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE581	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE582	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE583	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE584	Lenovo Think Center Noe 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE585	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE586	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE587	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE588	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE589	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	4 469.25	10 924.83	6 952.17
CE590	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE591	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE592	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE593	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE594	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE595	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE596	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE597	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE598	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE599	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE600	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	486.25	1 188.61	756.39
CE601	Dell Poweredge Intel Server	2023/02/07	56 716.00	20 480.78	0.00	0.00	0.00	56 716.00	14 179.00	34 659.78	22 056.22
CE602	65 Hisense Display	2023/02/07	39 000.00	14 083.33	0.00	0.00	0.00	39 000.00	9 750.00	23 833.33	15 166.67
CE603	HP Colour Laserjet Pro	2023/02/07	18 000.00	6 500.00	0.00	0.00	0.00	18 000.00	4 500.00	11 000.00	7 000.00
CE604	3D Printer Ender	2023/02/07	18 000.00	6 500.00	0.00	0.00	0.00	18 000.00	4 500.00	11 000.00	7 000.00
CE605	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE606	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE607	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE608	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE609	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE610	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE611	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE612	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE613	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
CE614	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	5 409.75	13 223.83	8 415.17
CE615	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE616	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE617	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE618	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE619	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE620	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE621	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE622	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE623	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE624	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	3 826.25	9 353.06	5 951.94
CE625	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE626	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE627	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE628	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE629	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE630	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE631	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE632	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE633	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE634	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	433.75	1 060.28	674.72
CE637	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE638	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE639	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE640	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE641	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE642	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE643	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE644	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE645	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE646	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE647	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE648	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	4 987.00	10 528.11	9 419.89
CE649	LAPTOP LENOVO	2023/05/05	33 849.00	9 402.50	0.00	0.00	0.00	33 849.00	8 462.25	17 864.75	15 984.25
CE650	DELL COMPUTER SERVER	2023/05/05	23 185.00	6 440.28	0.00	0.00	0.00	23 185.00	5 796.25	12 236.53	10 948.47
CE651	CLEVER TOUCH SMART BOARD	2023/05/05	79 000.00	21 944.44	0.00	0.00	0.00	79 000.00	19 750.00	41 694.44	37 305.56
CE652	3D PRINTER	2023/05/05	9 500.00	2 638.89	0.00	0.00	0.00	9 500.00	2 375.00	5 013.89	4 486.11
CE654	COMPUTER ACCESSORIES AT HARRY	2023/05/05	3 250.00	902.78	0.00	0.00	0.00	3 250.00	812.50	1 715.28	1 534.72

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
CE655	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE656	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE657	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE658	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE659	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE660	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE661	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE662	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE663	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE664	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE665	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE666	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	499.75	1 055.03	943.97
CE667	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE668	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE669	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE670	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE671	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE672	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE673	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE674	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE675	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE676	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE677	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE678	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	254.50	537.28	480.72
CE679	FIREWALL SOPHOS	2023/09/01	239 615.91	39 935.99	0.00	0.00	0.00	239 615.91	59 903.98	99 839.96	139 775.95
CE680	SMART UPS MECER	2023/09/08	11 852.40	1 975.40	0.00	0.00	0.00	11 852.40	2 963.10	4 938.50	6 913.90
CE681	PATCH PANEL C6 UTP 24 PORT	2023/09/08	1 020.00	170.00	0.00	0.00	0.00	1 020.00	255.00	425.00	595.00
CE682	PATCH PANEL C6 UTP 24 PORT	2023/09/08	1 020.00	170.00	0.00	0.00	0.00	1 020.00	255.00	425.00	595.00
CE683	24 PORT NETWORK SWITCH	2023/09/08	8 100.00	1 350.00	0.00	0.00	0.00	8 100.00	2 025.00	3 375.00	4 725.00
CE684	24 PORT NETWORK SWITCH	2023/09/08	8 100.00	1 350.00	0.00	0.00	0.00	8 100.00	2 025.00	3 375.00	4 725.00
CE685	MICRO TIK RACKMOUNT ROUTER	2023/09/08	11 640.00	1 940.00	0.00	0.00	0.00	11 640.00	2 910.00	4 850.00	6 790.00
CE686	WIFI ACCESS POINT AT MUT	2023/09/08	3 780.00	630.00	0.00	0.00	0.00	3 780.00	945.00	1 575.00	2 205.00
CE687	NETWORK CABINET AT MUT	2023/09/08	4 386.00	731.00	0.00	0.00	0.00	4 386.00	1 096.50	1 827.50	2 558.50
CE688	CCTV 500GB HARD DRIVE	2023/09/08	2 295.48	382.58	0.00	0.00	0.00	2 295.48	573.87	956.45	1 339.03
CE689	CCTV 500GB HARD DRIVE	2023/09/08	2 295.48	382.58	0.00	0.00	0.00	2 295.48	573.87	956.45	1 339.03
CE690	ACER LAPTOP TMP214 54 702T	2023/11/08	20 338.80	2 259.87	0.00	0.00	0.00	20 338.80	5 084.70	7 344.57	12 994.23
CE691	ACER LAPTOP TMP 214 54 702T	2023/11/08	20 338.80	2 259.87	0.00	0.00	0.00	20 338.80	5 084.70	7 344.57	12 994.23
CE692	3KVA RTA UPS	2023/10/12	7 623.20	1 058.78	0.00	0.00	0.00	7 623.20	1 905.80	2 964.58	4 658.62

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CE693	KRONE PATCH PANEL CATCH6 24 POI	2023/10/12	2 160.94	300.13	0.00	0.00	0.00	2 160.94	540.24	840.37	1 320.57
CE694	EDGE SWITCH ES-24-250W	2023/10/12	9 296.30	1 291.15	0.00	0.00	0.00	9 296.30	2 324.07	3 615.23	5 681.07
CE695	MERAKI ROUTER MX67	2023/10/12	21 584.20	2 997.81	0.00	0.00	0.00	21 584.20	5 396.05	8 393.86	13 190.34
CE696	NETWORKING AT MANDINI	2023/06/23	38 618.32	9 654.58	0.00	0.00	0.00	38 618.32	9 654.58	19 309.16	19 309.16
CE697	NETWORKING AND SECURITY AT LAK	2024/01/30	190 370.00	10 576.11	0.00	0.00	0.00	190 370.00	47 592.50	58 168.61	132 201.39
CE698	NETWORK AND SECURITY AT UMDON	2022/05/18	6 500.00	3 972.22	0.00	0.00	0.00	6 500.00	1 625.00	5 597.22	902.78
CE699	SECURITY SYSTEM AT RICHMOND	2023/01/17	28 250.00	10 986.11	0.00	0.00	0.00	28 250.00	7 062.50	18 048.61	10 201.39
MKRI-026	HP Spectre 14x360	2024/10/07	0.00	0.00	34 781.73	0.00	0.00	34 781.73	1 932.32	1 932.32	32 849.41
MKRI-027	Samsung Galaxy Tab S9 Grey	2024/11/20	0.00	0.00	1.00	0.00	0.00	1.00	0.03	0.03	0.97
20600182	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	62.17	345.42	483.58
20600183	Single Tier Locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600184	Single Tier Locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600185	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	62.17	345.42	483.58
20600186	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600187	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	62.17	345.42	483.58
20600188	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600189	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600190	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600191	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600194	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600195	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600197	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600198	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	62.17	345.42	483.58
20600199	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	62.17	469.77	359.23
20600251	Spinal Board Plastic	2019/04/01	1 631.30	802.06	0.00	0.00	0.00	1 631.30	122.35	924.40	706.90
20600252	Spinal Board Plastic	2019/04/01	1 631.30	802.06	0.00	0.00	0.00	1 631.30	122.35	924.40	706.90
20600253	Examination Couch	2019/04/01	850.00	417.92	0.00	0.00	0.00	850.00	63.75	481.67	368.33
20600254	Bedside Cupboard	2019/04/01	150.00	73.75	0.00	0.00	0.00	150.00	11.25	85.00	65.00
20600255	Bedside Cupboard	2019/04/01	150.00	73.75	0.00	0.00	0.00	150.00	11.25	85.00	65.00
20600256	Strecher Amb	2019/04/01	10 216.52	5 023.12	0.00	0.00	0.00	10 216.52	766.24	5 789.36	4 427.16
21000499	Burgandy high back chairs	2020/10/27	933.66	319.00	0.00	0.00	0.00	933.66	70.02	389.02	544.63
21000580	Highback Swivel Blue Chair	2020/03/31	800.00	320.00	0.00	0.00	0.00	800.00	60.00	380.00	420.00
21000860	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000862	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000863	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000867	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000872	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000873	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97

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21000874	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000877	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000878	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000879	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000882	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000883	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000884	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000885	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000886	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000888	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000889	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000890	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000891	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000892	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21000893	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000894	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21000896	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000897	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000898	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000899	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000900	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000902	Banquet Black Sidechair	2019/04/01	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00
21000904	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21000906	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000907	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000908	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000909	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000912	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000914	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000915	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000916	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000917	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000919	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000921	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000922	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000924	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000925	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000926	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97

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21000927	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000931	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000932	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000933	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000935	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000936	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000937	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000940	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000941	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000942	Banquet Black Sidechair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	22.43	124.58	174.42
21000943	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000948	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000949	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000950	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000953	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000956	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000957	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000959	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000960	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000961	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21000963	Mel Mahogany Pedestal	2020/10/27	502.76	171.78	0.00	0.00	0.00	502.76	37.71	209.48	293.28
21000964	Mel Mahogany Pedestal	2020/10/27	502.76	171.78	0.00	0.00	0.00	502.76	37.71	209.48	293.28
21000965	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	115.85	643.63	901.08
21000966	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	115.85	643.63	901.08
21000967	4 Drawer Filing Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21000968	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	115.85	643.63	901.08
21000969	4 Drawer Filing Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21000970	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	115.85	643.63	901.08
21000971	Roller Door Cupboard	2020/03/31	2 799.00	1 119.60	0.00	0.00	0.00	2 799.00	209.93	1 329.52	1 469.48
21000972	Roller Door Cupboard	2020/10/27	2 799.00	956.33	0.00	0.00	0.00	2 799.00	209.93	1 166.25	1 632.75
21000973	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000974	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000975	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000976	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000977	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000978	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	5.46	30.32	42.44
21000979	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	120.00	666.67	933.33
21000980	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	120.00	666.67	933.33

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21000981	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	120.00	666.67	933.33
21000982	Oak Melamine Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21000984	H/B Black Leather Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21000998	Melamine Oak Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	26.25	166.25	183.75
21000999	Melamine Oak Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	26.25	145.83	204.17
21001000	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001001	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001003	3Drawer Cherry Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	26.25	166.25	183.75
21001004	3Drawer Cherry Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	26.25	166.25	183.75
21001005	3Drawer Cherry Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	26.25	145.83	204.17
21001010	3Drawer Cherry Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	26.25	145.83	204.17
21001011	Square Boardroom Student Desk	2020/03/31	4 000.00	1 600.00	0.00	0.00	0.00	4 000.00	300.00	1 900.00	2 100.00
21001012	Square Boardroom Student Desk	2019/04/01	4 000.00	1 966.67	0.00	0.00	0.00	4 000.00	300.00	2 266.67	1 733.33
21001098	Mahogany Combo Desk	2020/03/31	4 500.00	1 800.00	0.00	0.00	0.00	4 500.00	337.50	2 137.50	2 362.50
21001110	4 Shelve Stationery Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001111	4 Shelve Stationery Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001113	4 Shelve Stationery Cabinet	2019/04/01	600.00	295.00	0.00	0.00	0.00	600.00	45.00	340.00	260.00
21001128	Black High Bach Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	45.00	250.00	350.00
21001136	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	22.43	124.58	174.42
21001139	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	22.43	124.58	174.42
21001140	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	22.43	124.58	174.42
21001141	Black Visitors Armchair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001145	Back fixed seat	2019/04/01	699.00	343.68	0.00	0.00	0.00	699.00	52.42	396.10	302.90
21001177	Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001235	Steel workshop table	2019/04/01	2 694.50	1 324.80	0.00	0.00	0.00	2 694.50	202.09	1 526.88	1 167.62
21001247	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001248	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001249	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001250	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001251	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001252	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001255	Single Stackable Desk	2020/10/27	365.00	124.71	0.00	0.00	0.00	365.00	27.38	152.08	212.92
21001257	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001258	Single Stackable Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	27.38	206.83	158.17
21001260	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001261	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001262	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001263	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001264	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001265	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001267	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001268	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001269	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001270	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001271	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001274	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001275	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001276	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001277	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001278	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001280	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001281	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001335	Falcon Highblack chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001378	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001379	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001380	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001381	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001382	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001383	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001386	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001387	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001389	High Back Chair-Black	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001390	High Back Chair-Black	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001395	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001396	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001397	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001398	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001399	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001400	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001401	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001402	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001403	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	27.38	206.83	158.17
21001404	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001405	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001406	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	27.38	206.83	158.17
21001407	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001408	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	27.38	206.83	158.17
21001410	Student Desk	2020/10/27	365.00	124.71	0.00	0.00	0.00	365.00	27.38	152.08	212.92
21001411	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001412	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001413	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001414	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001417	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001418	Desk	2019/04/01	1 600.00	600.00	0.00	0.00	0.00	1 600.00	120.00	720.00	880.00
21001419	Lecture Desk	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	120.00	666.67	933.33
21001420	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001423	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001429	Steel Stationery Cupboard	2020/10/27	1 425.00	486.88	0.00	0.00	0.00	1 425.00	106.88	593.75	831.25
21001430	Steel Stationery Cupboard	2019/04/01	1 425.00	700.63	0.00	0.00	0.00	1 425.00	106.88	807.50	617.50
21001431	Steel Stationery Cupboard	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001432	Steel Stationery Cupboard	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001433	4 Drawer filling Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21001434	4 Drawer filling Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21001443	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	30.00	190.00	210.00
21001444	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	30.00	190.00	210.00
21001445	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	30.00	190.00	210.00
21001446	Book Shelve	2020/03/31	400.00	146.67	0.00	0.00	0.00	400.00	30.00	176.67	223.33
21001447	Reception Desk	2020/03/31	15 000.00	6 000.00	0.00	0.00	0.00	15 000.00	1 125.00	7 125.00	7 875.00
21001448	Brochure Stand	2020/03/31	850.00	340.00	0.00	0.00	0.00	850.00	63.75	403.75	446.25
21001449	Newspaper Stand	2020/03/31	250.00	100.00	0.00	0.00	0.00	250.00	18.75	118.75	131.25
21001450	Double Seater Couch	2019/04/01	2 450.00	1 204.58	0.00	0.00	0.00	2 450.00	183.75	1 388.33	1 061.67
21001451	Coffee Table	2019/04/01	500.00	245.83	0.00	0.00	0.00	500.00	37.50	283.33	216.67
21001452	Mohogany Melamine Book Trolley	2020/03/31	300.00	120.00	0.00	0.00	0.00	300.00	22.50	142.50	157.50
21001453	High black chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001454	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001455	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001456	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001457	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001458	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001459	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001460	Computer table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001461	Computer table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001485	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001486	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001487	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001488	Canteen table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001489	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001490	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001491	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001492	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001493	Canteen Chiar	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001494	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001495	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001496	Canteen chair	2020/03/31	454.00	181.60	0.00	0.00	0.00	454.00	34.05	215.65	238.35
21001497	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001498	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001499	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001500	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001501	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001502	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001503	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001504	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001505	canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001506	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001507	Cantten chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001508	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001509	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001510	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001511	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001512	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001513	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001514	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001515	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001516	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001517	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001520	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001521	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001522	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001523	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001524	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001525	Hi-Density 4 Bay Unit	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001526	Boardroom table	2020/03/31	6 500.00	2 600.00	0.00	0.00	0.00	6 500.00	487.50	3 087.50	3 412.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001554	Combo Table	2020/10/27	4 500.00	1 537.50	0.00	0.00	0.00	4 500.00	337.50	1 875.00	2 625.00
21001565	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	337.50	2 550.00	1 950.00
21001566	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	337.50	2 550.00	1 950.00
21001567	Outdoor Combo Table	2020/03/31	4 500.00	1 800.00	0.00	0.00	0.00	4 500.00	337.50	2 137.50	2 362.50
21001568	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	337.50	2 550.00	1 950.00
21001569	High Back Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001570	High Back Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001571	High Black Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001572	High Back Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	45.00	250.00	350.00
21001573	High Back Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	45.00	250.00	350.00
21001575	High Back Chair	2019/04/01	599.00	294.51	0.00	0.00	0.00	599.00	44.92	339.43	259.57
21001586	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001588	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001591	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001593	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001594	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001595	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001598	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001599	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001600	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001601	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001603	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001605	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001607	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001608	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001610	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001612	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001614	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001615	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001616	L-Shaped Desk with Mobile pedestal	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	262.50	1 662.50	1 837.50
21001617	L-Shaped Desk with Mobile pedestal	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	262.50	1 662.50	1 837.50
21001618	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001619	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001620	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001621	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	106.88	676.88	748.13
21001622	4 Drawer Steel Filter	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21001623	4 Drawer Steel Filter	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	115.85	733.73	810.97
21001624	Coffee Table	2020/03/31	700.00	280.00	0.00	0.00	0.00	700.00	52.50	332.50	367.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001625	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001626	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001627	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001628	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001629	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001630	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001631	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001632	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001633	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001634	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	120.00	760.00	840.00
21001635	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001636	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001637	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001638	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001639	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001640	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001641	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001642	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001643	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001644	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001645	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001646	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001647	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001648	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001649	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001650	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001651	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001652	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001653	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001654	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001655	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001656	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001657	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001658	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001659	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001660	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001661	Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21001663	Black chairs	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001664	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001665	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001666	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001667	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001668	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001669	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001670	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001671	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001672	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001673	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001674	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001675	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001676	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001678	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001680	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001681	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001682	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001683	Canteen Chair Maple	2020/03/31	454.00	181.60	0.00	0.00	0.00	454.00	34.05	215.65	238.35
21001684	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001685	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001686	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001687	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001688	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001689	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001690	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001691	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001692	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001694	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001695	Canteen Chair Maple	2020/03/30	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001696	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001697	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001698	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001700	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	40.88	308.83	236.17
21001701	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001702	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001703	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001704	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	40.88	258.88	286.13
21001705	Office chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001706	Office chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	22.43	142.03	156.97
21001707	Couch	2020/03/31	2 450.00	980.00	0.00	0.00	0.00	2 450.00	183.75	1 163.75	1 286.25
21001709	Glass Cube	2019/04/01	6 500.00	3 195.83	0.00	0.00	0.00	6 500.00	487.50	3 683.33	2 816.67
21001710	Glass cube	2019/04/01	6 500.00	3 195.83	0.00	0.00	0.00	6 500.00	487.50	3 683.33	2 816.67
21001711	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001712	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001713	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001714	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001715	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001716	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001717	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001718	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001719	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001720	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001721	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001722	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001723	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001724	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
21001725	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001727	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001728	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001729	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001730	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001732	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001733	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001734	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001735	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001736	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001738	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001739	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001740	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001741	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001742	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001743	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001744	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001745	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001747	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88
21001748	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	64.13	406.13	448.88

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001750	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001751	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001753	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001754	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001755	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001756	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001757	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001758	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001759	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001760	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001761	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001762	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001763	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001764	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001765	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001766	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001767	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001768	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001769	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001771	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001772	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001773	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001774	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001775	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001776	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001778	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001780	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001781	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001782	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001783	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001784	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001785	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001786	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001787	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001788	Dek	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001789	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001790	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001791	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21001792	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001793	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001794	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001795	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001796	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001797	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001798	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001799	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001800	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001801	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001802	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001803	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001804	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001805	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001806	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001809	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	27.38	173.38	191.63
21001813	Laminator 3-2	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	262.50	1 662.50	1 837.50
21001819	Steel Tressla Table	2019/04/01	550.00	270.42	0.00	0.00	0.00	550.00	41.25	311.67	238.33
21001820	Steel Tressle Table	2019/04/01	550.00	270.42	0.00	0.00	0.00	550.00	41.25	311.67	238.33
21001837	Angle Shaving, Galvanised 6 shelves per	2019/04/01	2 466.85	1 212.87	0.00	0.00	0.00	2 466.85	185.01	1 397.88	1 068.97
21001874	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001875	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001876	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001877	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001878	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001879	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001880	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001881	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001882	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001883	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001884	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001885	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001886	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001887	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001888	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001889	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75
21001890	12 Steel Locker Hasp & Staple	2019/04/01	1 950.00	958.75	0.00	0.00	0.00	1 950.00	146.25	1 105.00	845.00
21001891	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	146.25	926.25	1 023.75

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21300435	Workshop ladder	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	337.50	2 550.00	1 950.00
21800162	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800164	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800165	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800168	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800169	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800172	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
21800179	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	22.43	169.43	129.57
22100051	Cam and Mic	2019/04/01	2 899.00	1 425.34	0.00	0.00	0.00	2 899.00	217.43	1 642.77	1 256.23
FF001	L SHAPED DESK 2500X1200 WITH CON	2009/04/01	12 004.20	12 004.20	0.00	0.00	0.00	12 004.20	0.00	12 004.20	0.00
FF002	MATCHING WALL UNIT 900X350X1200	2009/04/01	11 542.50	11 542.50	0.00	0.00	0.00	11 542.50	0.00	11 542.50	0.00
FF005	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	538.65	538.65	0.00	0.00	0.00	538.65	0.00	538.65	0.00
FF008	COAT STANDS	2009/04/01	1 385.10	1 385.09	0.00	0.00	0.00	1 385.10	0.00	1 385.09	0.01
FF009	HIGH BACK SWIVEL CHAIR BLACK	2009/04/01	4 463.10	4 463.10	0.00	0.00	0.00	4 463.10	0.00	4 463.10	0.00
FF010	VISITORS LEATHER CHAIR WITH ARM	2009/04/01	8 926.20	8 926.20	0.00	0.00	0.00	8 926.20	0.00	8 926.20	0.00
FF011	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	1 231.20	1 231.20	0.00	0.00	0.00	1 231.20	0.00	1 231.20	0.00
FF016	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	1 231.20	1 231.20	0.00	0.00	0.00	1 231.20	0.00	1 231.20	0.00
FF027	CHERRY VENEER BAR COUNTER	2009/04/01	7 980.00	7 980.00	0.00	0.00	0.00	7 980.00	0.00	7 980.00	0.00
FF043	FILING UNIT 2.5X350X2.2M	2010/07/08	10 936.00	10 936.00	0.00	0.00	0.00	10 936.00	0.00	10 936.00	0.00
FF044	BOOK SHELVES PRINTING ROOM	2010/07/08	8 800.00	8 800.00	0.00	0.00	0.00	8 800.00	0.00	8 800.00	0.00
FF065	FULL KITCHEN SET UP	2012/01/19	6 195.29	6 195.29	0.00	0.00	0.00	6 195.29	0.00	6 195.29	0.00
FF068	YORK TLHA-09 MIDWALL SLIT UNITS	2012/03/15	39 480.25	39 480.25	0.00	0.00	0.00	39 480.25	0.00	39 480.25	0.00
FF069	LUXAIRE 12000 MID WALL SPLIT UNIT	2012/03/15	11 239.09	11 239.09	0.00	0.00	0.00	11 239.09	0.00	11 239.09	0.00
FF070	LUXAIRE 18000 MID WALL SPLIT UNIT	2012/03/15	7 805.63	7 805.63	0.00	0.00	0.00	7 805.63	0.00	7 805.63	0.00
FF071	SAMSUNG 18000BTU MAX MID WALL S	2012/03/15	11 237.27	11 237.27	0.00	0.00	0.00	11 237.27	0.00	11 237.27	0.00
FF072	160 CM PARTITION WITH DESK	2012/07/17	9 800.00	9 800.00	0.00	0.00	0.00	9 800.00	0.00	9 800.00	0.00
FF079	Office COUCH FOR RECEPTION at MKI	2014/03/27	6 900.00	6 900.00	0.00	0.00	0.00	6 900.00	0.00	6 900.00	0.00
FF080	EGO EXEC DESK	2014/05/30	21 000.00	20 823.20	0.00	0.00	0.00	21 000.00	176.80	21 000.00	0.00
FF081	AMORE HIGH BACK CHAIR	2014/05/30	5 500.00	5 453.70	0.00	0.00	0.00	5 500.00	46.30	5 500.00	0.00
FF082	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF083	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF084	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF085	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF087	1200MM BOARDROOM ROUND TABLE	2014/05/30	10 000.00	9 915.81	0.00	0.00	0.00	10 000.00	84.19	10 000.00	0.00
FF088	TENDERBOX	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF090	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF091	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF092	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF093	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF094	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF096	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF098	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF101	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF102	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF103	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF104	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF1042	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1043	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1044	FACILITATOR DESK	2022/10/04	4 200.00	595.00	0.00	0.00	0.00	4 200.00	315.00	910.00	3 290.00
FF1045	COFFEE TABLE	2022/11/29	3 600.00	480.00	0.00	0.00	0.00	3 600.00	270.00	750.00	2 850.00
FF1046	OFFICE RUG CARPET 1000*1500	2022/11/29	950.00	126.67	0.00	0.00	0.00	950.00	71.25	197.92	752.08
FF1047	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1048	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1049	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1050	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1051	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1052	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1053	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1054	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	172.50	498.33	1 801.67
FF1055	3D PRINTER TABLE	2022/10/04	4 200.00	595.00	0.00	0.00	0.00	4 200.00	315.00	910.00	3 290.00
FF1056	COUCH 2 SEATER	2022/11/29	7 600.00	1 013.33	0.00	0.00	0.00	7 600.00	570.00	1 583.33	6 016.67
FF1057	FACILITATOR CHAIR	2022/10/04	2 400.00	340.00	0.00	0.00	0.00	2 400.00	180.00	520.00	1 880.00
FF1058	COMPUTER DESK 5 SEATER	2022/10/04	14 000.00	1 983.33	0.00	0.00	0.00	14 000.00	1 050.00	3 033.33	10 966.67
FF1059	COMPUTER DESK 5 SEATER	2022/10/04	14 000.00	1 983.33	0.00	0.00	0.00	14 000.00	1 050.00	3 033.33	10 966.67
FF1060	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1061	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1062	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1063	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1064	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1065	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1066	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1067	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1068	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1069	WORKSTATION 850*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1070	WORKSTATION 850*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1071	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF1072	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1073	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1074	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1075	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1076	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1077	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1078	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1079	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1080	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1081	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1082	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1083	STUDENT CHAIR	2022/12/08	2 983.52	372.94	0.00	0.00	0.00	2 983.52	223.76	596.70	2 386.82
FF1084	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1085	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1086	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1087	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1088	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1089	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1090	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1091	INSTRUCTORS DESK	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1092	INSTRUCTORS CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	223.99	597.30	2 389.22
FF1093	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1094	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1095	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1096	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1097	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1098	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1099	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1100	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1101	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1102	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1103	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1104	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	144.98	402.73	1 530.37
FF1105	FACILITATOR DESK	2022/11/29	2 685.80	358.11	0.00	0.00	0.00	2 685.80	201.44	559.54	2 126.26
FF1106	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1107	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1108	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1109	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF111	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF1110	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1111	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1112	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1113	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1114	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1115	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1116	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1117	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1118	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	170.33	473.15	1 797.95
FF1119	STAGE WITH CHAIRS	2022/07/20	23 000.00	3 833.33	0.00	0.00	0.00	23 000.00	1 725.00	5 558.33	17 441.67
FF114	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF115	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF117	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF119	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF120	JENTRY AL-COMBE DESKS	2014/05/30	13 500.00	13 386.34	0.00	0.00	0.00	13 500.00	113.66	13 500.00	0.00
FF123	JENTRY AL-COMBE DESKS	2014/05/30	13 500.00	13 386.34	0.00	0.00	0.00	13 500.00	113.66	13 500.00	0.00
FF125	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF126	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 481.67	0.00	0.00	0.00	2 500.00	18.33	2 500.00	0.00
FF127	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 485.53	0.00	0.00	0.00	2 500.00	14.47	2 500.00	0.00
FF128	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF129	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF131	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 972.35	0.00	0.00	0.00	1 990.00	17.66	1 990.00	0.00
FF134	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF136	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF138	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF139	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF140	BOARDROOM TABLE 4PIECE 16 SEAT	2014/05/30	21 000.00	20 823.20	0.00	0.00	0.00	21 000.00	176.80	21 000.00	0.00
FF142	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF143	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF144	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 477.82	0.00	0.00	0.00	2 500.00	22.18	2 500.00	0.00
FF146	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF147	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF148	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF149	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF150	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF152	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF153	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00

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FF154	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF155	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF157	SERVER UNIT	2014/05/30	8 900.00	8 825.07	0.00	0.00	0.00	8 900.00	74.93	8 900.00	0.00
FF158	ZERO RECEPTION COUNTER	2014/05/30	24 000.00	23 797.95	0.00	0.00	0.00	24 000.00	202.05	24 000.00	0.00
FF159	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF160	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF161	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF162	GLASS COFFEE TABLE 1400X1700	2014/05/30	5 500.00	5 453.70	0.00	0.00	0.00	5 500.00	46.30	5 500.00	0.00
FF163	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF164	PIGEON HOLE 21 COMPARTMENT OPE	2014/05/30	5 600.00	5 552.85	0.00	0.00	0.00	5 600.00	47.15	5 600.00	0.00
FF165	CREDENZA ROLLER DOOR	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF166	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF167	CANTEEN TABLE 4 SEATER	2014/05/30	1 900.00	1 884.00	0.00	0.00	0.00	1 900.00	16.00	1 900.00	0.00
FF168	CANTEEN TABLE 4 SEATER	2014/05/30	1 900.00	1 884.00	0.00	0.00	0.00	1 900.00	16.00	1 900.00	0.00
FF175	SOLO 32 DESK SHELL 1500X750 MODE	2014/05/30	2 400.00	2 379.79	0.00	0.00	0.00	2 400.00	20.21	2 400.00	0.00
FF178	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF183	CLUSTER DESK 1600X1200C/M COVER	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF184	CLUSTER DESK 1600X1200C/M COVER	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF191	CLUSTER DESK 1600X1200C/M COVER	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF193	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF194	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF195	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF196	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.36	0.00	0.00	0.00	1 500.00	12.64	1 500.00	0.00
FF197	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF198	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF200	PEDESTAL 4 DRAWER DESK HIEGHT	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF217	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF223	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF228	3 TIER SILVER TEA TROLLEY	2014/07/02	5 000.00	4 874.96	0.00	0.00	0.00	5 000.00	125.04	5 000.00	0.00
FF232	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF234	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF235	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF236	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF238	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF239	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF240	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF241	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF242	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF244	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF245	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF247	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF249	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF250	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF251	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF254	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF255	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF256	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	559.40	6 529.83	870.17
FF259	PROJECTOR - FRAME - POLE	2016/03/29	86 744.00	69 986.34	0.00	0.00	0.00	86 744.00	6 557.35	76 543.68	10 200.32
FF261	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF262	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF263	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF264	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF265	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF266	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF267	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF268	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF269	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF270	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF271	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF272	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF273	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF274	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF275	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF276	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF277	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	71.81	838.29	111.71
FF281	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF282	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF283	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 290.00	14 046.67	3 153.33
FF285	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF287	Executive desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF288	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 290.00	14 046.67	3 153.33
FF291	Executive desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF293	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF294	Aircon	2016/05/27	18 900.00	14 805.00	0.00	0.00	0.00	18 900.00	1 417.50	16 222.50	2 677.50
FF295	Office Bins	2016/03/09	2 478.01	2 003.06	0.00	0.00	0.00	2 478.01	185.85	2 188.91	289.10
FF296	Top retrieval cabinet	2016/09/28	7 674.00	5 755.50	0.00	0.00	0.00	7 674.00	575.55	6 331.05	1 342.95

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF297	Top retrieval cabinet	2016/09/28	7 674.00	5 691.55	0.00	0.00	0.00	7 674.00	575.55	6 267.10	1 406.90
FF299	Leather chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF300	Leather Chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF301	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF302	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF303	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF304	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF305	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	637.50	6 941.67	1 558.33
FF306	Boardroom Table	2016/10/07	18 500.00	13 720.83	0.00	0.00	0.00	18 500.00	1 387.50	15 108.33	3 391.67
FF307	Server Unit 1,6M	2016/10/07	14 989.00	11 116.84	0.00	0.00	0.00	14 989.00	1 124.17	12 241.02	2 747.98
FF308	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 265.63	13 781.25	3 093.75
FF309	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 290.00	14 046.67	3 153.33
FF311	Pro Quip Folding Camping Table	2018/07/24	694.78	393.71	0.00	0.00	0.00	694.78	52.11	445.82	248.96
FF313	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF314	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF315	Computer DEsk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF316	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF317	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF318	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF319	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF320	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF321	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF322	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF323	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF324	Compter Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF325	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	150.00	1 033.33	966.67
FF326	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF327	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF328	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF329	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF330	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF331	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF332	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF333	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF334	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF335	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF336	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF337	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF338	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	120.00	826.67	773.33
FF339	Security gates and Buglers bars	2019/11/22	31 810.00	13 784.33	0.00	0.00	0.00	31 810.00	2 385.75	16 170.08	15 639.92
FF341	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF342	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF343	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF344	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF345	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF346	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF347	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF348	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF349	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF350	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	225.00	1 450.00	1 550.00
FF351	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF352	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF353	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF354	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF355	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF356	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF357	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF358	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF359	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF360	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	123.75	797.50	852.50
FF361	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF362	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF363	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF364	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF365	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF366	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF367	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF368	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF369	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF370	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF371	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF372	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF373	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF374	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF375	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53
FF376	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	300.75	1 804.52	2 205.53

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<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF415	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF416	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF417	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF418	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF419	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF420	Visitors Chairs Comfortable overall mediu	2020/06/30	4 284.40	1 606.65	0.00	0.00	0.00	4 284.40	321.33	1 927.98	2 356.42
FF421	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF422	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF423	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF424	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF425	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF426	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF427	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF428	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF429	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF430	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF431	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	246.33	1 477.98	1 806.42
FF477	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF478	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF479	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF480	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF481	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF482	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF483	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF484	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF485	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF486	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF487	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF488	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF489	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF490	Excutive chairs: Overal high chairs colour-	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	254.44	1 526.63	1 865.88
FF491	Executive chair heavy duty: Overall high b	2020/06/30	5 060.00	1 897.50	0.00	0.00	0.00	5 060.00	379.50	2 277.00	2 783.00
FF492	Executive chair heavy duty: Overall high b	2020/06/30	5 060.00	1 897.50	0.00	0.00	0.00	5 060.00	379.50	2 277.00	2 783.00
FF496	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF497	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF498	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF499	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF500	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF501	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF502	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF503	Executive Chairs: Overall high back chairs	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	224.68	1 348.09	1 647.66
FF507	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF508	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF509	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF510	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF511	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF512	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF513	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF514	Chair: Steel framed legs Cupped shape Lt	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF515	Reception unit 3-piece unit	2020/06/30	30 000.00	11 250.00	0.00	0.00	0.00	30 000.00	2 250.00	13 500.00	16 500.00
FF516	Reception chair	2020/06/30	2 645.00	991.88	0.00	0.00	0.00	2 645.00	198.38	1 190.25	1 454.75
FF517	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF518	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF519	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF520	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	337.50	2 025.00	2 475.00
FF521	Coffee table and small side table (set)	2020/06/30	14 500.00	5 437.50	0.00	0.00	0.00	14 500.00	1 087.50	6 525.00	7 975.00
FF522	Rug- Carpet 160 x 230mm	2020/06/30	4 000.00	1 500.00	0.00	0.00	0.00	4 000.00	300.00	1 800.00	2 200.00
FF523	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF524	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF525	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF526	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF527	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF528	Workstations/ Cubicals four-way dual worl	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 125.00	6 750.00	8 250.00
FF535	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF536	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF537	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF538	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF539	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF540	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF541	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF542	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF543	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF544	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF545	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF546	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF547	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF548	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF549	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF550	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF551	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF552	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF553	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF554	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF555	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF556	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF557	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF558	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF559	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF560	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF561	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF562	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF563	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF564	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF565	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF566	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF567	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF568	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF569	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF570	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF571	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF572	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF573	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF574	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF575	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF576	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF577	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF578	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF579	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF580	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF581	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF582	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	209.16	1 254.94	1 533.81
FF583	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF584	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	121.50	0.00	0.00	0.00	633.90	47.54	169.04	464.86
FF585	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF586	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF587	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF588	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF589	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF590	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF591	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF592	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF593	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF594	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF595	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF596	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF597	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF598	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF599	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF600	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF601	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF602	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF603	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF604	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF605	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF606	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF607	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF608	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF609	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF610	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF611	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF612	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF613	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF614	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF615	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF616	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF617	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF618	Kitchen Chairs Stackable monobloc chairs	2020/06/30	633.90	237.71	0.00	0.00	0.00	633.90	47.54	285.25	348.64
FF619	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF620	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF621	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF622	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF623	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF624	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF625	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF626	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF627	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF628	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF629	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF630	Kitchen Tables 3 sided 3 seater	2020/06/30	2 059.00	772.13	0.00	0.00	0.00	2 059.00	154.43	926.55	1 132.45
FF631	1350 x 600 desk, steel frame with castors	2020/06/30	3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	231.29	1 387.76	1 696.14
FF632	1350 x 600 desk, steel frame with castors	2020/06/30	3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	231.29	1 387.76	1 696.14
FF633	1350 x 600 desk, steel frame with castors	2020/06/30	3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	231.29	1 387.76	1 696.14
FF634	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF635	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF636	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF637	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF638	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF639	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF640	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF641	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF642	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF643	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF644	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF645	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF646	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	231.29	1 336.36	1 747.54
FF647	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF648	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF649	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF650	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF651	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF652	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF653	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF654	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF655	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF656	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF657	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF658	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF659	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF660	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF661	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27

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FF662	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	147.34	851.33	1 113.27
FF663	Double seater couch, fabric	2020/08/25	5 499.30	1 970.58	0.00	0.00	0.00	5 499.30	412.45	2 383.03	3 116.27
FF664	Occasional chair in fabric	2020/08/25	3 399.30	1 218.08	0.00	0.00	0.00	3 399.30	254.95	1 473.03	1 926.27
FF665	Occasional chair in fabric	2020/08/25	3 399.80	1 218.26	0.00	0.00	0.00	3 399.80	254.99	1 473.25	1 926.55
FF666	Coffee table	2020/08/25	1 966.80	704.77	0.00	0.00	0.00	1 966.80	147.51	852.28	1 114.52
FF667	1500 X 1000 Rug	2020/08/25	2 574.30	922.46	0.00	0.00	0.00	2 574.30	193.07	1 115.53	1 458.77
FF668	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF669	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF670	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF671	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF672	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF673	1350 X 1000 Desk, steel frame in melamir	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	116.53	673.31	880.49
FF674	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF675	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF676	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF677	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF678	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF679	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF680	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF681	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF682	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF683	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF684	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF685	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF686	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF687	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF688	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF689	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF690	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF691	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF692	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF693	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	43.22	249.69	326.51
FF696	Delivery and Installation of Furniture	2020/08/25	55 000.00	19 708.33	0.00	0.00	0.00	55 000.00	4 125.00	23 833.33	31 166.67
FF697	Safe cabinet	2020/08/25	37 995.00	13 614.88	0.00	0.00	0.00	37 995.00	2 849.63	16 464.50	21 530.50
FF698	Safe Cabinet	2020/08/25	37 995.00	13 614.88	0.00	0.00	0.00	37 995.00	2 849.63	16 464.50	21 530.50
FF699	Desk Manager	2020/09/28	8 500.00	2 975.00	0.00	0.00	0.00	8 500.00	637.50	3 612.50	4 887.50
FF700	CLassic EAMES office chair	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	405.00	2 295.00	3 105.00
FF701	Multipurpose printer desk	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	405.00	2 295.00	3 105.00

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FF702	Multipurpose printer desk	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	405.00	2 295.00	3 105.00
FF703	Bar Stall	2020/09/28	1 500.00	525.00	0.00	0.00	0.00	1 500.00	112.50	637.50	862.50
FF704	Bar Stall	2020/09/28	1 500.00	525.00	0.00	0.00	0.00	1 500.00	112.50	637.50	862.50
FF705	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	337.50	1 800.00	2 700.00
FF706	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	337.50	1 800.00	2 700.00
FF707	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	337.50	1 800.00	2 700.00
FF708	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	337.50	1 800.00	2 700.00
FF709	Conference Table	2020/12/17	3 150.00	1 023.75	0.00	0.00	0.00	3 150.00	236.25	1 260.00	1 890.00
FF710	Study Table	2020/12/17	3 600.00	1 170.00	0.00	0.00	0.00	3 600.00	270.00	1 440.00	2 160.00
FF711	Printer Table	2020/12/17	2 800.00	910.00	0.00	0.00	0.00	2 800.00	210.00	1 120.00	1 680.00
FF712	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF713	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF714	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF715	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF716	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF717	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF718	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF719	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF720	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF721	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF7222	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF723	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	54.67	291.60	437.40
FF724	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	165.00	880.00	1 320.00
FF725	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	165.00	880.00	1 320.00
FF726	Swivel Chair with Arm	2020/12/17	2 200.00	275.00	0.00	0.00	0.00	2 200.00	165.00	440.00	1 760.00
FF727	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	165.00	880.00	1 320.00
FF728	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	165.00	880.00	1 320.00
FF729	Occasional chair	2021/03/05	800.00	240.00	0.00	0.00	0.00	800.00	60.00	300.00	500.00
FF730	Occasional chair	2021/03/05	800.00	240.00	0.00	0.00	0.00	800.00	60.00	300.00	500.00
FF731	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	157.50	787.50	1 312.50
FF732	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	157.50	787.50	1 312.50
FF733	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	157.50	787.50	1 312.50
FF734	L shape desk	2021/03/05	2 500.00	750.00	0.00	0.00	0.00	2 500.00	187.50	937.50	1 562.50
FF735	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF736	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF737	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF738	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF739	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF740	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF741	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF742	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	150.00	750.00	1 250.00
FF743	Bar chair	2021/03/05	600.00	180.00	0.00	0.00	0.00	600.00	45.00	225.00	375.00
FF744	Bar chair	2021/03/05	600.00	180.00	0.00	0.00	0.00	600.00	45.00	225.00	375.00
FF745	Bar chair	2020/03/05	600.00	240.00	0.00	0.00	0.00	600.00	45.00	285.00	315.00
FF746	Two seater couch	2021/03/05	4 000.00	1 200.00	0.00	0.00	0.00	4 000.00	300.00	1 500.00	2 500.00
FF747	Occasional chair patin fabric	2021/03/05	3 500.00	1 050.00	0.00	0.00	0.00	3 500.00	262.50	1 312.50	2 187.50
FF748	Occasional chair patin fabric	2021/03/05	3 500.00	1 050.00	0.00	0.00	0.00	3 500.00	262.50	1 312.50	2 187.50
FF749	Glass coffee table	2021/03/05	1 200.00	360.00	0.00	0.00	0.00	1 200.00	90.00	450.00	750.00
FF750	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF751	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF752	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF753	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF754	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF755	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	135.00	675.00	1 125.00
FF756	Wooden Frame border for t	2021/02/03	5 456.25	1 682.34	0.00	0.00	0.00	5 456.25	409.22	2 091.56	3 364.69
FF757	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	125.72	642.56	1 033.69
FF758	Stylish Ottoman	2021/03/05	1 676.25	502.88	0.00	0.00	0.00	1 676.25	125.72	628.59	1 047.66
FF759	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	125.72	642.56	1 033.69
FF760	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	125.72	642.56	1 033.69
FF761	Wood Desk with 2 drawers	2021/02/03	5 343.25	1 647.50	0.00	0.00	0.00	5 343.25	400.74	2 048.25	3 295.00
FF762	Facilitators table, formica Tops	2021/05/14	2 200.00	623.33	0.00	0.00	0.00	2 200.00	165.00	788.33	1 411.67
FF763	Typist chair, mesh back	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF764	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF765	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF766	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF767	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF768	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF769	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF770	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF771	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF772	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF773	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF774	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF775	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF776	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF777	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF778	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF779	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF780	Office chair Mesh back with black seat	2021/05/14	2 350.00	450.42	0.00	0.00	0.00	2 350.00	176.25	626.67	1 723.33
FF781	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF782	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF783	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	176.25	842.08	1 507.92
FF784	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF785	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF786	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF787	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF788	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF789	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF790	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF791	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF792	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF793	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF794	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF795	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF796	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF797	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF798	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF799	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF800	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF801	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF8013	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF802	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF803	Computer desk formica top with nose sdgi	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	281.25	1 343.75	2 406.25
FF804	Computer desk	2021/08/06	1 726.37	445.98	0.00	0.00	0.00	1 726.37	129.48	575.46	1 150.91
FF805	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF806	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF807	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF808	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF809	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF810	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF811	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF812	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF814	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63
FF815	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	187.50	833.31	1 666.63

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FF816	Office desk	2021/08/06	665.31	171.87	0.00	0.00	0.00	665.31	49.90	221.77	443.54
FF817	Fabric two seater	2021/08/06	4 724.00	1 220.37	0.00	0.00	0.00	4 724.00	354.30	1 574.67	3 149.33
FF818	Occasional chair	2021/08/06	1 875.00	484.38	0.00	0.00	0.00	1 875.00	140.63	625.00	1 250.00
FF819	Occasional chair	2021/08/06	1 875.00	484.38	0.00	0.00	0.00	1 875.00	140.63	625.00	1 250.00
FF820	Glass coffee table	2021/08/06	3 125.00	807.29	0.00	0.00	0.00	3 125.00	234.38	1 041.67	2 083.33
FF821	Stylish design conference desk	2021/08/06	2 123.75	548.64	0.00	0.00	0.00	2 123.75	159.28	707.92	1 415.83
FF822	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF823	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF824	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF825	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF826	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF827	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF828	Fire extinguisher	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	37.50	166.67	333.33
FF829	Dust bin	2021/08/06	1 925.00	497.29	0.00	0.00	0.00	1 925.00	144.38	641.67	1 283.33
FF830	Dust bin	2021/08/06	1 925.00	497.29	0.00	0.00	0.00	1 925.00	144.38	641.67	1 283.33
FF831	Workstation computer desk	2022/02/23	15 588.00	3 247.50	0.00	0.00	0.00	15 588.00	1 169.10	4 416.60	11 171.40
FF832	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 166.85	4 408.10	11 149.90
FF833	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 166.85	4 408.10	11 149.90
FF834	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 166.85	4 408.10	11 149.90
FF835	Boardroom desk	2022/02/23	12 878.39	2 683.00	0.00	0.00	0.00	12 878.39	965.88	3 648.88	9 229.51
FF836	Office desk	2022/02/23	3 703.00	771.46	0.00	0.00	0.00	3 703.00	277.73	1 049.18	2 653.82
FF837	Office desk	2022/02/23	3 703.00	771.46	0.00	0.00	0.00	3 703.00	277.73	1 049.18	2 653.82
FF838	Round table	2022/02/23	2 770.00	577.08	0.00	0.00	0.00	2 770.00	207.75	784.83	1 985.17
FF839	Round table	2022/02/23	2 770.00	577.08	0.00	0.00	0.00	2 770.00	207.75	784.83	1 985.17
FF840	Desk for 3D printer	2022/02/23	2 660.00	554.17	0.00	0.00	0.00	2 660.00	199.50	753.67	1 906.33
FF841	Reception counter	2022/02/23	17 342.92	3 613.11	0.00	0.00	0.00	17 342.92	1 300.72	4 913.83	12 429.09
FF842	Reception counter	2022/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FF843	Reception chair	2022/02/23	3 059.00	637.29	0.00	0.00	0.00	3 059.00	229.43	866.72	2 192.28
FF844	Glass coffe table	2022/02/23	7 245.00	1 509.38	0.00	0.00	0.00	7 245.00	543.38	2 052.75	5 192.25
FF845	Fabric two seater couch	2022/02/23	17 796.94	3 707.70	0.00	0.00	0.00	17 796.94	1 334.77	5 042.47	12 754.47
FF846	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	482.85	1 824.10	4 613.90
FF847	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	482.85	1 824.10	4 613.90
FF848	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	482.85	1 824.10	4 613.90
FF849	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	482.85	1 824.10	4 613.90
FF850	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88
FF851	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88
FF852	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88
FF853	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88

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FF854	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88
FF855	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	374.32	1 414.12	3 576.88
FF856	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF857	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF858	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF859	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF860	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF861	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF862	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF863	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	108.67	410.55	1 038.45
FF864	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF865	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF866	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF867	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF868	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF869	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF870	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF871	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	301.88	1 140.42	2 884.58
FF872	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF873	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF874	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF875	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF876	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF877	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF878	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF879	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF880	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF881	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF882	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF883	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF884	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF885	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF886	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF887	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF888	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF889	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF890	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF891	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
FF892	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF893	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF894	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF895	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF896	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF897	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF898	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF899	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF900	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF901	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF902	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF903	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	193.20	729.87	1 846.13
FF904	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF905	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF906	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF907	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	225.00	1 050.00	1 950.00
FF908	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	225.00	1 050.00	1 950.00
FF909	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	225.00	1 050.00	1 950.00
FF910	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	225.00	1 050.00	1 950.00
FF911	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF912	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF913	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF914	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF915	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF916	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF917	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF918	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF919	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF920	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF921	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF922	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF923	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF924	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF925	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	228.75	1 067.50	1 982.50
FF926	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF927	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF928	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF929	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00

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FF930	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF931	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF932	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF933	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF934	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF935	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF936	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF937	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF938	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF939	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF940	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF941	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF942	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF943	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF944	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF945	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF946	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF947	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF948	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF949	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF950	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	112.50	525.00	975.00
FF951	Occasional chairs	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	482.85	1 824.10	4 613.90
FF952	Lounge round table	2022/03/18	3 059.00	611.80	0.00	0.00	0.00	3 059.00	229.43	841.22	2 217.78
FF953	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	108.67	398.48	1 050.53
FF954	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	108.67	398.48	1 050.53
FF955	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	108.67	398.48	1 050.53
FF956	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	108.67	398.48	1 050.53
FF957	Bar stool	2022/03/18	1 330.00	266.00	0.00	0.00	0.00	1 330.00	99.75	365.75	964.25
FF958	Bar Stool	2022/03/18	1 330.00	266.00	0.00	0.00	0.00	1 330.00	99.75	365.75	964.25
FF960	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	495.00	1 595.00	5 005.00
FF961	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	495.00	1 595.00	5 005.00
FF962	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	495.00	1 595.00	5 005.00
FF963	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	495.00	1 595.00	5 005.00
FF964	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	495.00	1 595.00	5 005.00
FF965	SIDE TABLE	2022/07/20	1 000.00	166.67	0.00	0.00	0.00	1 000.00	75.00	241.67	758.33
FF966	SIDE TABLE	2022/07/20	1 000.00	166.67	0.00	0.00	0.00	1 000.00	75.00	241.67	758.33
FF967	BRANDED PODIUM	2022/07/20	20 000.00	3 333.33	0.00	0.00	0.00	20 000.00	1 500.00	4 833.33	15 166.67
FF968	WORKTOP WITH 12 CPU HOUSINGS	2023/04/01	18 996.00	1 899.60	0.00	0.00	0.00	18 996.00	1 424.70	3 324.30	15 671.70

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FF969	CORNER CLUSTER DESK	2023/04/01	5 395.00	539.50	0.00	0.00	0.00	5 395.00	404.63	944.13	4 450.88
FF970	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF971	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF972	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF973	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF974	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF975	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF976	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF977	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF978	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF979	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF980	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF981	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF982	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	106.88	249.38	1 175.63
FF983	ROUND TABLE SIX SEATER	2023/04/01	3 216.00	321.60	0.00	0.00	0.00	3 216.00	241.20	562.80	2 653.20
FF984	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF985	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF986	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF987	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF988	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF989	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	156.90	366.10	1 725.90
FF990	NU CABINET	2023/02/24	2 100.00	227.50	0.00	0.00	0.00	2 100.00	157.50	385.00	1 715.00
FF993	CELLPHONE WHITE WORKTOP DESK	2023/06/08	7 200.00	540.00	0.00	0.00	0.00	7 200.00	540.00	1 080.00	6 120.00
LH03	Leasehold improvement Dube	2024/01/01	282 290.00	23 524.17	0.00	0.00	0.00	282 290.00	105 858.75	129 382.92	152 907.08
LHI	Dube trade port improvements	2020/05/07	223 998.00	223 998.00	0.00	0.00	0.00	223 998.00	0.00	223 998.00	0.00
20400059	Mould for boats	2020/03/31	50 000.00	40 000.00	0.00	0.00	0.00	50 000.00	7 500.00	47 500.00	2 500.00
20500165	85 AEDL Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500166	85 AEDL Yamaha	2020/03/31	45 000.00	33 000.00	0.00	0.00	0.00	45 000.00	6 750.00	39 750.00	5 250.00
20500171	85 AEDL Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500211	85HP Longshaft Outboard Motor- 103927	2019/04/01	18 500.00	18 191.67	0.00	0.00	0.00	18 500.00	308.33	18 500.00	0.00
20500212	85HP Longshaft Outboard Motor- 103927	2019/04/01	18 500.00	18 191.67	0.00	0.00	0.00	18 500.00	308.33	18 500.00	0.00
20500252	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500253	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500254	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500255	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500256	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500257	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500258	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
20500259	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500260	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500261	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500262	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	2 400.00	15 200.00	800.00
20500263	Yamaha 85 1053394	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500264	Yamaha 85 1053684	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500265	Yamaha 85 1056872	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500266	Yamaha 85 1056875	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500267	Yamaha 85 1053683	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500268	Yamaha 85 1056870	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500269	Yamaha 85 1056873	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500270	Yamaha 85 1056876	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
20500271	Yamaha 85 1056871	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
MCEO - 205002	85 Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	6 750.00	42 750.00	2 250.00
MCOE001	Boat Engines (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	16 182.00	95 294.00	12 586.00
MCOE002	Boat Engines (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	16 182.00	95 294.00	12 586.00
MCOE003	Boat Engine (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	16 182.00	95 294.00	12 586.00
20600107	Scuba Replacement Frame/ Panel	2019/04/01	1.00	0.26	0.00	0.00	0.00	1.00	0.04	0.30	0.70
20600108	Dive Umbilical	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600109	Dive Umbicol	2019/04/01	20 000.00	5 175.44	0.00	0.00	0.00	20 000.00	789.47	5 964.91	14 035.09
20600110	Scuba Regulator Set (CO088634)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600111	Scuba Regulator Set (CO88624)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600112	Scuba Regulator Set (COV22085)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600114	Scuba Regulator Set (CO80303)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600118	Diver BC (BB380103)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600119	Diver BC (BB356711)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600120	Diver BC (BB360412)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600122	Diver BC (BB367506)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600123	Diver BC (BB360415)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600126	Scuba Cylinder to BS5045 Part 1(041)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600127	Scuba Cylinder to BS5045 Part 1(054)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600128	Scuba Cylinder to BS5045 Part 1(058)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600129	Scuba Cylinder to BS5045 Part 1(057)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600130	Scuba Cylinder to BS5045 Part 1(060)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600131	Scuba Cylinder to BS5045 Part 1(067)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600132	Scuba Cylinder to BS5045 Part 1(015)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600133	Scuba Cylinder to BS5045 Part 1(089)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	110.53	700.00	2 100.00
20600134	Divers Personal Computer(32202449)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	78.95	500.00	1 500.00

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20600137	Divers Personal Computer(32202454)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	78.95	500.00	1 500.00
20600140	Divers Personal Computer(32202444)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	78.95	500.00	1 500.00
20600142	Diver FF Mask(515444)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600143	Diver FF Mask(515454)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600144	Diver FF Mask(515380)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600145	Diver FF Mask(515344)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600146	Diver FF Mask(515297)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600147	Diver FF Mask(515482)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600148	Diver FF Mask(515482)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600149	Diver FF Mask(515351)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	315.79	2 000.00	6 000.00
20600152	Ocean Reef M105 Digital(16809)	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600168	Dive training tank	2019/04/01	1.00	0.26	0.00	0.00	0.00	1.00	0.04	0.30	0.70
20600169	Cylinde 15 steel TWIN	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600170	Cylinde 15 steel TWIN	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600171	Portable Compressor 300 Liters	2020/03/31	60 000.00	12 631.58	0.00	0.00	0.00	60 000.00	2 368.42	15 000.00	45 000.00
20600172	Stationery Compressor 270 Liters	2020/03/31	30 000.00	6 315.79	0.00	0.00	0.00	30 000.00	1 184.21	7 500.00	22 500.00
20600173	50 Liter Cylinder Gas(4498513)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	150.00	950.00	2 850.00
20600174	50 Liter Cylinder Gas(9930837)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	150.00	950.00	2 850.00
20600175	51 Liter Cylinder Gas(9930784)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	150.00	950.00	2 850.00
20600176	52 Liter Cylinder Gas(9930580)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	150.00	950.00	2 850.00
20600177	Decanting Hose - 300 bar	2020/03/31	600.00	126.32	0.00	0.00	0.00	600.00	23.68	150.00	450.00
20600200	Compressor	2020/03/31	120 000.00	25 263.16	0.00	0.00	0.00	120 000.00	4 736.84	30 000.00	90 000.00
20600202	Scuba Regulator Set OV22140	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600203	Scuba Regulator Set C088546	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600204	Scuba Regulator Set OV22143	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600205	Scuba Regulator Set OV22152	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600206	Scuba Regulator Set OV22141	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600207	Scuba Regulator Set OV22154	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	268.42	1 700.00	5 100.00
20600208	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600209	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600210	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600211	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600212	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600213	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	142.11	900.00	2 700.00
20600215	Twin Set Cylinder	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600216	Twin Set Cylinder	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600217	Steel Cylinder 100	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600218	Steel Cylinder 094	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00

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20600220	Steel Cylinder 081	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600221	Steel Cylinder 088	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600222	Steel Cylinder 080	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600224	Steel Cylinder 098	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600225	Steel Cylinder 076	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600226	Steel Cylinder 071	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600227	Steel Cylinder 070	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600228	Steel Cylinder 024	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600229	Steel Cylinder 078	2020/03/31	2 020.00	425.26	0.00	0.00	0.00	2 020.00	79.74	505.00	1 515.00
20600230	Steel Cylinder 092	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600231	Steel Cylinder 083	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600232	Steel Cylinder 079	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	86.84	550.00	1 650.00
20600233	Chamber	2020/03/31	1 500 000.00	339 286.48	0.00	0.00	0.00	1 500 000.00	65 853.66	405 140.14	1 094 859.86
20600236	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600237	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600238	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600239	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	39.47	250.00	750.00
20600240	Diver Recall System	2020/03/31	24 000.00	5 052.63	0.00	0.00	0.00	24 000.00	947.37	6 000.00	18 000.00
20600241	Northern Diver Drysuit (O1602130-153)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	236.84	1 500.00	4 500.00
20600242	Northern Diver Drysuit (O1301040-3)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	236.84	1 500.00	4 500.00
20600243	Northern Diver Drysuit (0112125342-6	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	236.84	1 500.00	4 500.00
20600244	Northern Diver Drysuit (0112125342-178)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	236.84	1 500.00	4 500.00
20600245	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600246	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600247	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600248	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600249	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600250	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600257	Diver Down light	2020/03/31	250.00	52.63	0.00	0.00	0.00	250.00	9.87	62.50	187.50
20600258	Diver Down light	2020/03/31	250.00	52.63	0.00	0.00	0.00	250.00	9.87	62.50	187.50
20600259	BAUER PE 550	2020/03/31	320 000.00	67 368.42	0.00	0.00	0.00	320 000.00	12 631.58	80 000.00	240 000.00
20600260	Comp Room Filling panel	2020/03/31	40 000.00	8 421.05	0.00	0.00	0.00	40 000.00	1 578.95	10 000.00	30 000.00
20600261	Compressor	2020/03/31	6 200.00	1 305.26	0.00	0.00	0.00	6 200.00	244.74	1 550.00	4 650.00
20600262	Compressor	2020/03/31	6 200.00	1 305.26	0.00	0.00	0.00	6 200.00	244.74	1 550.00	4 650.00
20600263	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	710.53	4 500.00	13 500.00
20600264	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	710.53	4 500.00	13 500.00
20600265	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	710.53	4 500.00	13 500.00
20600266	Wetsuit	2020/03/31	500.00	105.26	0.00	0.00	0.00	500.00	19.74	125.00	375.00

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20600268	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600269	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600270	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600271	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	789.47	5 000.00	15 000.00
20600272	Oxygen Cylinder	2020/03/31	1 100.00	231.58	0.00	0.00	0.00	1 100.00	43.42	275.00	825.00
20600274	Portable Bauer Mariner	2020/03/31	120 000.00	25 263.16	0.00	0.00	0.00	120 000.00	4 736.84	30 000.00	90 000.00
20800037	Dive Duck Trailer	2019/04/01	10 000.00	3 511.90	0.00	0.00	0.00	10 000.00	535.71	4 047.62	5 952.38
20800038	Dive Duck Trailer	2019/04/01	10 000.00	3 511.90	0.00	0.00	0.00	10 000.00	535.71	4 047.62	5 952.38
20800041	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	535.71	3 392.86	6 607.14
20800042	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	535.71	3 392.86	6 607.14
20800043	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	535.71	3 392.86	6 607.14
20600275	Spray Paint Boat	2019/04/01	200 000.00	109 259.26	0.00	0.00	0.00	200 000.00	16 666.67	125 925.93	74 074.07
21300311	Mechanics Visa	2019/04/01	400.00	218.52	0.00	0.00	0.00	400.00	33.33	251.85	148.15
21300313	Matweld Welder Inverter	2020/10/27	2 399.00	910.73	0.00	0.00	0.00	2 399.00	199.92	1 110.65	1 288.35
21300316	Matweld Welder Inverter	2019/04/01	2 399.90	1 311.06	0.00	0.00	0.00	2 399.90	199.99	1 511.05	888.85
21300317	Matweld Welder Inverter	2019/04/01	2 399.90	1 311.06	0.00	0.00	0.00	2 399.90	199.99	1 511.05	888.85
21300318	Matweld Welder Inverter	2019/04/01	2 399.00	1 310.56	0.00	0.00	0.00	2 399.00	199.92	1 510.48	888.52
21300319	Bench Grinder	2019/04/01	800.00	437.04	0.00	0.00	0.00	800.00	66.67	503.70	296.30
21300321	Angle grinder	2019/04/01	249.90	136.52	0.00	0.00	0.00	249.90	20.82	157.34	92.56
21300327	Bench Grinder	2019/04/01	400.00	218.52	0.00	0.00	0.00	400.00	33.33	251.85	148.15
21300328	Orbital Sander	2020/10/27	499.90	189.78	0.00	0.00	0.00	499.90	41.66	231.44	268.46
21300329	Hot Glue Gun	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300330	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300331	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300334	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300335	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300337	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	33.33	251.79	148.11
21300339	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	33.33	251.79	148.11
21300341	Jigsaw	2020/10/27	399.90	151.81	0.00	0.00	0.00	399.90	33.33	185.14	214.76
21300342	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	33.33	251.79	148.11
21300343	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	33.33	251.79	148.11
21300344	Angle grinder	2020/03/31	249.99	111.11	0.00	0.00	0.00	249.99	20.83	131.94	118.05
21300346	Angle grinder	2019/04/01	249.90	136.52	0.00	0.00	0.00	249.90	20.82	157.34	92.56
21300351	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	37.50	208.33	241.67
21300352	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	37.50	208.33	241.67
21300353	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	37.50	208.33	241.67
21300355	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	37.50	208.33	241.67
21300356	Heatgun	2020/03/31	450.00	200.00	0.00	0.00	0.00	450.00	37.50	237.50	212.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
21300357	Heatgun	2020/03/31	450.00	200.00	0.00	0.00	0.00	450.00	37.50	237.50	212.50
21300358	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300359	Tool box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300360	Electric drill	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300361	Electric Drill	2019/04/01	599.90	327.72	0.00	0.00	0.00	599.90	49.99	377.71	222.19
21300362	Electric Drill	2020/10/27	599.90	227.74	0.00	0.00	0.00	599.90	49.99	277.73	322.17
21300364	Cut Off Saw	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	375.00	2 833.33	1 666.67
21300365	Pedestal Drill	2020/03/31	7 950.00	3 533.33	0.00	0.00	0.00	7 950.00	662.50	4 195.83	3 754.17
21300366	Belt Sander	2020/10/27	2 800.00	1 062.96	0.00	0.00	0.00	2 800.00	233.33	1 296.30	1 503.70
21300367	Bandsaw with Stand	2019/04/01	4 250.00	2 321.76	0.00	0.00	0.00	4 250.00	354.17	2 675.93	1 574.07
21300368	Table Saw	2019/04/01	7 000.00	3 824.07	0.00	0.00	0.00	7 000.00	583.33	4 407.41	2 592.59
21300369	Welding and cutting set trolley	2019/04/01	8 000.00	4 370.37	0.00	0.00	0.00	8 000.00	666.67	5 037.04	2 962.96
21300371	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300372	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300373	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300374	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300375	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300376	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300377	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	12.50	69.44	80.56
21300405	Scrubber/Polisher	2020/10/27	8 000.00	3 037.04	0.00	0.00	0.00	8 000.00	666.67	3 703.70	4 296.30
21300406	Chainsaw	2020/10/27	3 400.00	1 290.74	0.00	0.00	0.00	3 400.00	283.33	1 574.07	1 825.93
21300409	Super silence Vacuma	2020/03/31	3 699.00	1 644.00	0.00	0.00	0.00	3 699.00	308.25	1 952.25	1 746.75
21300418	Nail Gun	2020/03/31	595.00	264.44	0.00	0.00	0.00	595.00	49.58	314.03	280.97
21300427	Electronic cordless grill	2019/04/01	1 500.00	819.44	0.00	0.00	0.00	1 500.00	125.00	944.44	555.56
21300428	Electronic cordless drill	2020/03/31	1 500.00	666.67	0.00	0.00	0.00	1 500.00	125.00	791.67	708.33
21300429	Electronic cordless drill	2020/03/31	1 500.00	666.67	0.00	0.00	0.00	1 500.00	125.00	791.67	708.33
21300430	Industrail mop	2020/03/31	99.00	44.00	0.00	0.00	0.00	99.00	8.25	52.25	46.75
21300431	Industrail mop	2020/03/31	99.00	44.00	0.00	0.00	0.00	99.00	8.25	52.25	46.75
21300432	Heavy duty Trolley	2019/04/01	750.00	409.72	0.00	0.00	0.00	750.00	62.50	472.22	277.78
21300433	Tool Box cabinet with 7 drawer	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	12.50	79.17	70.83
21300434	Scale Digital	2020/03/31	1 499.00	666.22	0.00	0.00	0.00	1 499.00	124.92	791.14	707.86
21300436	Heavy duty trolley	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	375.00	2 833.33	1 666.67
21300437	Heavy duty trolley	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	375.00	2 833.33	1 666.67
21300444	Buffing Machine	2020/03/31	1 750.00	777.78	0.00	0.00	0.00	1 750.00	145.83	923.61	826.39
21300448	Sanding mechine	2020/03/31	320.00	142.22	0.00	0.00	0.00	320.00	26.67	168.89	151.11
21300453	Hot heat glue gun	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	12.50	94.44	55.56
21300455	Hot Glue Gun	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	12.50	79.17	70.83
21300457	Hot Glue Gun	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	12.50	79.17	70.83

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21300458	Digital Scale Large	2020/03/31	1 499.00	666.22	0.00	0.00	0.00	1 499.00	124.92	791.14	707.86
21700092	Pallet Jack	2019/04/01	1 500.00	819.44	0.00	0.00	0.00	1 500.00	125.00	944.44	555.56
21700097	Blower BG56	2020/10/27	4 000.00	1 518.52	0.00	0.00	0.00	4 000.00	333.33	1 851.85	2 148.15
21800174	Taurus Black Chair	2020/10/27	299.00	113.51	0.00	0.00	0.00	299.00	24.92	138.43	160.57
21800329	Vending mechine	2019/04/01	21 000.00	11 472.22	0.00	0.00	0.00	21 000.00	1 750.00	13 222.22	7 777.78
22700055	26 Cameras	2019/04/01	6 899.00	3 768.90	0.00	0.00	0.00	6 899.00	574.92	4 343.81	2 555.19
WE001	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE002	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE003	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE004	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE005	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE006	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE007	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE008	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE009	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE010	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	150.00	300.00	1 500.00
WE011	RYOBI 18v Driverdrill	2024/06/12	0.00	0.00	1 770.44	0.00	0.00	1 770.44	98.36	98.36	1 672.08
21000683	LOGIK 3 BAR HEATER	2020/03/31	200.00	160.00	0.00	0.00	0.00	200.00	30.00	190.00	10.00
21000990	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000991	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21000992	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21000993	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21000994	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000995	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000996	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21000997	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21001080	400L SAMSUNG C/FRIDGE	2020/03/31	4 700.00	3 760.00	0.00	0.00	0.00	4 700.00	705.00	4 465.00	235.00
21001082	Hisense 36L Microwave	2020/03/31	1 099.80	879.84	0.00	0.00	0.00	1 099.80	164.97	1 044.81	54.99
21001084	Russel Hobbs Toast	2020/03/31	550.00	440.00	0.00	0.00	0.00	550.00	82.50	522.50	27.50
21001085	Russel Hobbs Kettle	2020/03/31	500.00	400.00	0.00	0.00	0.00	500.00	75.00	475.00	25.00
21001119	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	44.36	246.44	49.29
21001120	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	44.36	246.44	49.29
21001121	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	44.36	246.44	49.29
21001185	Carrier Heating & Cooling Split Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21001186	Carrier Heating & Cooling Split Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21001187	Carrier Heating & Cooling Split Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	750.00	4 750.00	250.00
21001224	Binding Mechine	2020/03/31	4 500.00	3 600.00	0.00	0.00	0.00	4 500.00	675.00	4 275.00	225.00
21001377	REXEL Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	345.00	2 185.00	115.00

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21001435	Samsung 55 inch HD TV	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	870.00	5 510.00	290.00
21001436	Samsung 55 inch HD TV	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	870.00	5 510.00	290.00
21001527	Samsung TV Screen	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	870.00	5 510.00	290.00
21001812	Laminator	2020/10/27	3 500.00	2 391.67	0.00	0.00	0.00	3 500.00	525.00	2 916.67	583.33
21001814	Binder	2019/04/01	15 103.00	14 851.28	0.00	0.00	0.00	15 103.00	251.72	15 103.00	0.00
21001817	Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	345.00	2 185.00	115.00
21001818	Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	345.00	2 185.00	115.00
21001827	KIC Fridge	2020/03/31	2 500.00	2 000.00	0.00	0.00	0.00	2 500.00	375.00	2 375.00	125.00
21001869	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	67.50	427.50	22.50
21001870	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	67.50	427.50	22.50
21001871	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	67.50	427.50	22.50
21001873	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	67.50	427.50	22.50
21100532	EPSON EB-S02 Projector	2019/04/01	3 500.00	3 441.67	0.00	0.00	0.00	3 500.00	58.33	3 500.00	0.00
21100760	Samsung Printer	2020/03/31	1 100.00	880.00	0.00	0.00	0.00	1 100.00	165.00	1 045.00	55.00
21100761	Samsung Copier	2020/03/31	1 100.00	880.00	0.00	0.00	0.00	1 100.00	165.00	1 045.00	55.00
21100864	Interactive Touch panel	2019/04/01	53 810.00	52 913.17	0.00	0.00	0.00	53 810.00	896.83	53 810.00	0.00
21100871	24 Screen (Security System)	2020/03/31	1 300.00	1 040.00	0.00	0.00	0.00	1 300.00	195.00	1 235.00	65.00
21100872	32 Screen (Security System)	2020/03/31	1 300.00	1 040.00	0.00	0.00	0.00	1 300.00	195.00	1 235.00	65.00
21400171	Digital Camera D5 300	2019/04/01	8 500.00	8 358.33	0.00	0.00	0.00	8 500.00	141.67	8 500.00	0.00
21400172	Digital Camera D5 300	2019/04/01	8 500.00	8 358.33	0.00	0.00	0.00	8 500.00	141.67	8 500.00	0.00
MKRI-001	8 Mixer Channel	2024/09/23	0.00	0.00	10 000.00	0.00	0.00	10 000.00	500.00	500.00	9 500.00
MKRI-002	Active Speaker1	2024/09/23	0.00	0.00	5 900.00	0.00	0.00	5 900.00	295.00	295.00	5 605.00
MKRI-003	Active Speaker 2	2024/09/23	0.00	0.00	5 900.00	0.00	0.00	5 900.00	295.00	295.00	5 605.00
MKRI-004	Cordless mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	106.25	106.25	2 018.75
MKRI-005	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	106.25	106.25	2 018.75
MKRI-006	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	106.25	106.25	2 018.75
MKRI-007	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	106.25	106.25	2 018.75
MKRI-008	SPEAKER STAND	2024/09/23	0.00	0.00	1 100.00	0.00	0.00	1 100.00	55.00	55.00	1 045.00
MKRI-009	Microwave-Russel Hobbs	2024/09/16	0.00	0.00	1 390.00	0.00	0.00	1 390.00	69.50	69.50	1 320.50
MKRI-022	AUDIO-PARROT SPEAKER	2024/10/15	0.00	0.00	1 494.78	0.00	0.00	1 494.78	49.83	49.83	1 444.95
MKRI-023	HEADLESS MICS	2024/09/23	0.00	0.00	2 250.00	0.00	0.00	2 250.00	112.50	112.50	2 137.50
MKRI-024	HEADLESS MICS	2024/09/23	0.00	0.00	2 250.00	0.00	0.00	2 250.00	112.50	112.50	2 137.50
MKRI-025	Speaker Stand	2024/09/23	0.00	0.00	1 100.00	0.00	0.00	1 100.00	55.00	55.00	1 045.00
OE023	FRIDGE/FREEZER	2014/06/13	4 500.00	4 500.00	0.00	0.00	0.00	4 500.00	0.00	4 500.00	0.00
OE030	3 STEP LADDER	2014/07/02	1 350.00	1 350.00	0.00	0.00	0.00	1 350.00	0.00	1 350.00	0.00
OE034	NIKON D1300 CAMERA-18-55MM+55-20	2014/11/25	4 911.40	4 911.40	0.00	0.00	0.00	4 911.40	0.00	4 911.40	0.00
OE037	BAR FRIDGE	2016/03/30	2 500.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00
OE038	BINDING MACHINE	2015/10/05	3 890.99	3 890.99	0.00	0.00	0.00	3 890.99	0.00	3 890.99	0.00

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OE039	GEHA Shredder	2017/02/23	990.00	990.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00
OE040	Canon Scanner Lide 120	2017/02/23	950.00	950.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
OE041	Powershed M-6C Shredder	2017/06/05	705.00	705.00	0.00	0.00	0.00	705.00	0.00	705.00	0.00
OE043	Alliance Atlantic M2-CAP24 Aircoin	2017/07/12	10 895.49	10 895.49	0.00	0.00	0.00	10 895.49	0.00	10 895.49	0.00
OE044	Shredder Heavy Duty	2017/09/06	995.00	995.00	0.00	0.00	0.00	995.00	0.00	995.00	0.00
OE045	Hydoboiler 5L Stainless Steel	2017/09/22	7 844.50	7 844.50	0.00	0.00	0.00	7 844.50	0.00	7 844.50	0.00
OE047	Brother PT-P700 PC Labelling Machine	2018/01/26	1 753.51	1 753.51	0.00	0.00	0.00	1 753.51	0.00	1 753.51	0.00
OE048	Canon Legria Video Camera	2018/07/12	2 608.67	2 608.67	0.00	0.00	0.00	2 608.67	0.00	2 608.67	0.00
OE053	Rexel Shredder RLS 32	2019/03/14	24 950.00	24 950.00	0.00	0.00	0.00	24 950.00	0.00	24 950.00	0.00
OE054	Fridge KBF635WH KIC 314LT	2019/03/22	4 086.95	4 086.95	0.00	0.00	0.00	4 086.95	0.00	4 086.95	0.00
OE055	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE056	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE057	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE058	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE059	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE060	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE061	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE062	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE063	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE064	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE065	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE066	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE067	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE068	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE069	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE070	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE071	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE072	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE073	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE074	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE075	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE076	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE077	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE078	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE079	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE080	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE081	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE082	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00

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OE083	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE084	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE085	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE086	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE087	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE088	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE089	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE090	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE091	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE092	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE093	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE094	YEALINK T40G EXECUTIVE IP PHONE,	2019/04/19	942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE095	Yealink T48S Exclusive IP Phone, Gigabit	2019/04/19	2 737.78	2 692.15	0.00	0.00	0.00	2 737.78	45.63	2 737.78	0.00
OE096	Yealink EXP40 20 Key Expansion Module	2019/04/19	1 105.56	1 087.13	0.00	0.00	0.00	1 105.56	18.43	1 105.56	0.00
OE102	Computer Network System	2019/04/19	263 870.41	259 472.57	0.00	0.00	0.00	263 870.41	4 397.84	263 870.41	0.00
OE103	Microwave Defy 28L	2019/06/19	1 149.00	1 091.55	0.00	0.00	0.00	1 149.00	57.45	1 149.00	0.00
OE108	Air-con Midwall split	2019/04/12	21 067.75	20 716.62	0.00	0.00	0.00	21 067.75	351.13	21 067.75	0.00
OE109	Air-con Midwall Split	2019/04/12	17 137.75	16 852.12	0.00	0.00	0.00	17 137.75	285.63	17 137.75	0.00
OE117	Air conditioner	2020/12/17	25 000.00	16 250.00	0.00	0.00	0.00	25 000.00	3 750.00	20 000.00	5 000.00
OE118	Small air conditioner	2022/03/18	24 638.60	9 855.44	0.00	0.00	0.00	24 638.60	3 695.79	13 551.23	11 087.37
OE119	Small air conditioner	2022/03/18	24 638.60	9 855.44	0.00	0.00	0.00	24 638.60	3 695.79	13 551.23	11 087.37
OE120	Industrial air conditioner	2022/03/18	55 898.70	22 359.48	0.00	0.00	0.00	55 898.70	8 384.81	30 744.28	25 154.41
OE160	FIRST AID KIT	2022/10/04	920.00	260.67	0.00	0.00	0.00	920.00	138.00	398.67	521.33
OE161	FIRE EXTINGUISHER	2022/10/04	820.00	232.33	0.00	0.00	0.00	820.00	123.00	355.33	464.67
OE162	AIR CONDITIONER	2022/10/04	9 800.00	2 776.67	0.00	0.00	0.00	9 800.00	1 470.00	4 246.67	5 553.33
OE163	AIRCONDITIONER ALLIANCE	2023/04/01	21 700.00	4 340.00	0.00	0.00	0.00	21 700.00	3 255.00	7 595.00	14 105.00
OE164	AIR CONDITIONER ALLIANCE	2023/04/01	17 500.00	3 500.00	0.00	0.00	0.00	17 500.00	2 625.00	6 125.00	11 375.00
OE165	FIRE EXTINGUISHER	2023/04/01	400.00	80.00	0.00	0.00	0.00	400.00	60.00	140.00	260.00
OE166	FIRE EXTINGUISHER	2023/04/01	400.00	80.00	0.00	0.00	0.00	400.00	60.00	140.00	260.00
OE167	FIRE EXTINGUISHER	2023/04/01	400.00	80.00	0.00	0.00	0.00	400.00	60.00	140.00	260.00
OE200	Air Con Server	2022/03/31	12 675.00	5 070.00	0.00	0.00	0.00	12 675.00	1 901.25	6 971.25	5 703.75
OE201	30 CAT 6 NETWORK POINTS AND WAL	2023/09/08	28 500.00	2 850.00	0.00	0.00	0.00	28 500.00	4 275.00	7 125.00	21 375.00
OE2016	Multipurpose Printer (HP Officejet Pro 912	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	700.01	700.01	7 700.16
OE202	TRUNKING AT MANGOSUTHU	2023/09/08	5 486.40	548.64	0.00	0.00	0.00	5 486.40	822.96	1 371.60	4 114.80
OE203	15A ELECTRICAL SOCKET PLUGS	2023/09/08	25 500.00	2 550.00	0.00	0.00	0.00	25 500.00	3 825.00	6 375.00	19 125.00
OE204	HIGH DEFINITION CAMERA SYSTEM	2023/09/08	3 052.10	305.21	0.00	0.00	0.00	3 052.10	457.81	763.02	2 289.07
OE205	HIGH DEFINITION CAMERA SYSTEM	2023/09/08	3 052.10	305.21	0.00	0.00	0.00	3 052.10	457.81	763.02	2 289.07
OE206	DVR SECURITY SYSTEM AT MUT	2023/09/08	9 035.31	903.53	0.00	0.00	0.00	9 035.31	1 355.30	2 258.83	6 776.48

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OE207	ALARM PANEL IDS X16 15WATTS	2023/09/08	8 970.00	897.00	0.00	0.00	0.00	8 970.00	1 345.50	2 242.50	6 727.50
OE208	ALARM BATTERY IDC 12V	2023/09/08	1 176.00	117.60	0.00	0.00	0.00	1 176.00	176.40	294.00	882.00
OE209	NETWORK POINTS AT RICHMOND	2023/10/12	20 280.00	1 690.00	0.00	0.00	0.00	20 280.00	3 042.00	4 732.00	15 548.00
OE210	PVC DUAL COMPARTMENT AT RICHMOND	2023/10/12	5 850.00	487.50	0.00	0.00	0.00	5 850.00	877.50	1 365.00	4 485.00
OE211	TRUNKING AT RICHMOND	2023/10/12	1 040.00	86.67	0.00	0.00	0.00	1 040.00	156.00	242.67	797.33
OE212	15A ELECTRICAL SOCKET PLUGS	2023/10/12	21 125.00	1 760.42	0.00	0.00	0.00	21 125.00	3 168.75	4 929.17	16 195.83
OE213	NETWORK CABINET WITH TWO FANS	2023/10/12	2 944.50	245.38	0.00	0.00	0.00	2 944.50	441.68	687.05	2 257.45
OE214	BELL VOICE RECORDER DVR	2024/02/14	781.74	13.03	0.00	0.00	0.00	781.74	117.26	130.29	651.45
OE215	PRINTER OFFICEJET HP AT RICHMOND	2023/01/17	5 000.00	1 166.67	0.00	0.00	0.00	5 000.00	750.00	1 916.67	3 083.33
OE216	Munlti purpose (HP Officejet Pro 9120)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	700.01	700.01	7 700.16
OE217	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	700.01	700.01	7 700.16
OE218	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	700.01	700.01	7 700.16
OE219	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	700.01	700.01	7 700.16
PLB001	MKI House - 14 Lakeside Office Park - De	2010/07/02	4 349 999.65	1 495 312.38	0.00	0.00	0.00	4 349 999.65	81 562.49	1 576 874.88	2 773 124.77
RTU001	Right-to-use Dube tradeport	2020/02/01	6 363 781.13	5 692 987.00	0.00	0.00	0.00	6 363 781.13	0.00	5 692 987.00	670 794.13
MKRI-028	Microsoft Windows 11 Pro 64-Bit DSP DV	2024/10/07	0.00	0.00	2 955.65	0.00	0.00	2 955.65	164.20	164.20	2 791.45
SW071	WINDOWS SERVER 2019	2022/12/01	15 306.90	6 377.88	0.00	0.00	0.00	15 306.90	3 826.72	10 204.60	5 102.30
SW072	MICROSOFT WINDOWS OPERATING L	2023/05/05	1 260.00	350.00	0.00	0.00	0.00	1 260.00	315.00	665.00	595.00
20700101	H1 2.4 Seater Bus	2020/03/31	246 200.00	196 960.00	0.00	0.00	0.00	246 200.00	36 930.00	233 890.00	12 310.00
20700106	Ranger D/Cab 4X4	2020/03/31	251 100.00	200 880.00	0.00	0.00	0.00	251 100.00	37 665.00	238 545.00	12 555.00
Total			27 713 607.96	16 880 166.70	121 394.45	0.00	0.00	27 835 002.41	1 831 287.47	18 711 454.17	9 123 548.24