

BRASA Inc
Asset Register

Asset	Purchase Date		Cost	Open WDV	As At 30 June 2016		Days for Dep'n	Dep'n Expense	Closing WDV	Accum Dep'n
					Effective Life (yrs)	met h.				
3 Goal Soccer Goal Posts	11/12/07	PE	4,500.00	1,088.11	10	P	365	450.00	638.11	3,861.89
Deep Fryer	30/01/08	KE	726.00	187.65	10	P	365	72.60	115.05	610.95
Hot Food Display	30/01/08	KE	1,369.50	353.97	10	P	365	136.95	217.02	1,152.48
Soccer Net	29/02/08	PE	387.20	103.25	10	P	365	38.72	64.53	322.67
Goal Net	29/02/08	PE	423.50	112.93	10	P	365	42.35	70.58	352.92
Perspex Pinboard	30/06/08	PE	350.00	-	5	P	365	-	-	350.00
Grass Hopper GH 227-61	14/07/08	PE	16,990.00	93.10	7	P	365	93.10	0.00	16,990.00
Playhard Sports Equipment	17/05/11	PE	4,119.50	2,420.91	10	P	365	411.95	2,008.96	2,110.54
Plastic Chairs	10/09/12	PE	1,000.00	719.45	10	P	365	100.00	619.45	380.55
Pacific Springs Water dispenser & cooler	22/03/13	PE	1,551.78	1,198.48	10	P	365	155.18	1,043.30	508.48
Caging for lights & windows	19/04/13	DON			33	P	365	-		
Storage Cabinets inside hall	12/06/13	FF	3,200.00	2,762.23	15	P	365	213.33	2,548.89	651.11
Sign for Hall on Graceleigh	19/06/13	DON			10	P	365	-		
Balance of sign for Hall	17/07/13	DON			10	P	365	-		
Harmony Staging	06/02/13	FF	8,498.00	5,442.21	6 2/3	P	365	1,274.70	4,167.51	4,330.49
Container 2500095	06/02/13	CONTA	4,410.00	3,352.81	10	P	365	441.00	2,911.81	1,498.19
Container 2500238	06/02/13	CONTA	4,410.00	3,352.81	10	P	365	441.00	2,911.81	1,498.19
Fridge 3 door display	06/02/13	KE	393.73	299.35	10	P	365	39.37	259.97	133.76
Fridge 2 door display	06/02/13	KE	900.00	684.25	10	P	365	90.00	594.25	305.75

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Fridge single door display	06/02/13	KE	731.26	555.95	10 P	10%	365	73.13	482.83	248.43
Fryer	06/02/13	KE	337.50	256.59	10 P	10%	365	33.75	222.84	114.66
Bakers Rack	06/02/13	KE	360.00	273.70	10 P	10%	365	36.00	237.70	122.30
Kitchen Equipment	06/02/13	KE	10,188.59	7,746.12	10 P	10%	365	1,018.86	6,727.26	3,461.33
Stage Equipment	27/11/13	FF	470.45	358.12	6 2/3 P	15%	365	70.57	287.56	182.90
Trophy Cabinet & Safety Glass	24/11/13	FF	890.91	791.13	15 P	7%	365	62.36	728.76	162.15
Roadside Sign	29/11/13	FF	298.18	250.96	10 P	10%	365	29.82	221.14	77.04
Movie System	01/01/15	MOVIE	13,681.73	12,712.49	7 P	14%	365	1,954.53	10,757.96	2,923.77
PopCorn Machine	22/05/15	MOVIE	875.00	861.30	7 P	14%	365	125.00	736.30	138.70
Coffee Machine	01/01/15	MOVIE	-	-	7 P	14%	365	-	-	-
Pizza Trailer	01/01/15	MOVIE	-	-	7 P	14%	365	-	-	-
Ladder	10/06/15	PE	362.73	360.64	10 P	10%	365	36.27	324.37	38.36
Blower	22/06/15	PE	246.55	245.33	5 P	20%	365	49.31	196.02	50.53
Trimmer	22/06/15	PE	93.82	93.36	5 P	20%	365	18.76	74.59	19.23
Defibrillator	30/05/15	PE	2,614.46	2,581.71	7 P	14%	365	373.49	2,208.22	406.24
LapTop	12/06/15	PE	660.00	653.13	5 P	20%	365	132.00	521.13	138.87
Wireless Antennae	30/05/15	PE	435.45	427.82	5 P	20%	365	87.09	340.73	94.73
Table Tennis Table	22/06/15	PE	368.14	367.23	10 P	10%	365	36.81	330.42	37.72
BBQ	22/06/15	PE	71.82	71.47	5 P	20%	365	14.36	57.10	14.72
Karcher gurney	22/06/15	PE	210.18	209.14	5 P	20%	365	42.04	167.11	43.07
3 Trolleys	22/06/15	PE	320.46	319.33	7 P	14%	365	45.78	273.55	46.91
Aircompressor	22/06/15	PE	69.98	69.63	5 P	20%	365	14.00	55.64	14.34
PizzaAndCoffeeTraile r	30/06/16	MOVIE	16,935.25		5 P	20%	-	-	16,935.25	-
TableTennisTable	12/04/16	PE	409.05		5 P	20%	80	17.93	391.12	17.93
BowlingEquipment	03/03/16	PE	2,944.18		5 P	20%	119	191.98	2,752.20	191.98
Sprayer	11/01/16	PE	1,836.36		5 P	20%	171	172.06	1,664.30	172.06
LineMarker	12/02/16	PE	1,995.00		5 P	20%	159	173.81	1,821.19	173.81
Security and StorageArea	02/02/16	PE	2,373.22		10 P	10%	169	109.88	2,263.34	109.88

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Total			113,009.48	51,376.68				8,919.86	68,949.88	44,059.60