

CAMERAS
6230/010 : Cameras @ Cost

DATE OF ACQUISITION	DESCRIPTION/SUPPLIER	COST	DEPREC. 2021	P.A. 2021	DEPREC. P.A. 2022	DEPREC. P.A. 2023	ACC DEP 2022	ACC DEP 2023	NBV 2021	NBV 2022
23/07/12	SONY SLT-A77 CAMERA	25,090.00					(25,089.01)	(25,089.01)	0.99	0.99
23/07/12	SONY 70-200MM F2.8 LENS	23,650.00				2.00	(23,651.00)	(23,649.00)	1.00-	1.00-
17/11/17	Makro Canon camera % sun	16,498.00	(4,123.50)				(16,497.00)	(16,497.00)	1.00	1.00
02/05/2019	Sony Alpha A9 & ORMS	82,356.52	(27,452.17)	(27,452.17)	(27,452.17)	(6,862.04)	(75,493.48)	(82,355.52)	34,315.22	6,863.04
		147,594.52	(31,575.67)	(27,452.17)	(6,860.04)	(140,730.49)	(147,590.53)	34,316.20	6,864.03	

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oorkoop, indien moontlik.

FURNITURE & FITTINGS
6350/010 : Furniture & Fittings - @ Cost

DATE OF ACQUISITION	DESCRIPTION/SUPPLIER	COST	DEPREC. 2021	P.A. 2021	DEPREC. P.A. 2022	DEPREC. P.A. 2023	ACC DEP 2022	ACC DEP 2023	NBV 2021	NBV 2022
1 JULY 2007	MS ARTISANAL OUT OF THE BOX	7,500.00					(7,499.00)	(7,499.00)	1.00	1.00
27 SEPT 2007	OPTIONS	11,974.57					(11,975.57)	(11,975.57)	1.00-	1.00-
02/04/2008	OFFICE MAD PAINTING	6,842.11	-				(6,841.11)	(6,841.11)	1.00	1.00
02/08/2008	PAINTING	12,368.42	-				(12,367.42)	(12,367.42)	1.00	1.00
13/09/09	MAKRO	12,105.26					(12,104.26)	(12,104.26)	1.00	1.00
19/06/10	CTM	4,034.21					(4,033.21)	(4,033.21)	1.00	1.00
19/06/10	AG CABINET MAKERS	8,784.21					(8,783.21)	(8,783.21)	1.00	1.00
22/06/10	PG GLASS PTY LTD	12,850.88					(12,849.81)	(12,849.81)	1.07	1.07
30/06/10	RUG DOCTOR PRO	7,872.55	(787.26)	525.84	470.59	470.59	(7,871.55)	(7,345.71)	524.84-	1.00
08/07/10	TRELLIDOR	7,043.86	(1,308.95)	873.63	873.63	873.63	(7,042.86)	(6,572.27)	469.59-	1.00
15/04/2011	Safety Door	13,089.47	(797.28)	(656.04)			(7,971.81)	(7,971.81)	872.63-	1.00
07/04/15	Ellies - 5000W Sine	7,972.81	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(12,500.00)	(14,000.00)	4,000.00	2,500.00
30/04/15	Ellies - 12V 260AH deep c/y/c	15,000.00	(780.00)	(780.00)	(780.00)	(780.00)	(6,500.00)	(7,280.00)	2,080.00	1,300.00
03/03/16	Office Trellidor	7,800.00	(1,553.16)	(1,553.16)	(1,553.16)	(1,553.16)	(11,873.08)	(13,426.24)	5,211.66	3,658.50
		150,769.93	(7,431.03)	(2,619.14)	(1,963.10)	(143,301.36)	(145,264.46)	10,087.70	7,468.57	

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COMPUTER EQUIPMENT
6250/010 : Computer Equipment - @ Cost

DATE OF ACQUISITION	DESCRIPTION/SUPPLIER	COST	DEPREC. 2021	P.A. 2021	DEPREC. P.A. 2022	DEPREC. P.A. 2023	ACC DEP 2022	ACC DEP 2023	NBV 2021	NBV 2022
23/04/15	PC Technologies Core i5	11,910.00	-	-	(11,909.33)	(11,909.33)	(11,909.33)	(11,909.33)	0.67	0.67
26/04/16	PC Technologies Hardwar	6,970.00	-	-	(6,969.00)	(6,969.00)	(6,969.00)	(6,969.00)	1.00	1.00
25/05/16	PC Technologies Core i5	14,190.00	-	-	(14,189.00)	(14,189.00)	(14,189.00)	(14,189.00)	1.00	1.00
27/09/17	PC Technologies: C	11,470.00	(2,229.28)	-	-	-	(11,469.00)	(11,469.00)	1.00	1.00
18/10/17	PC Technologies: C	34,205.00	(11,401.67)	-	(3,799.56)	-	(34,204.00)	(34,204.00)	3 800.56	1.00
09/10/19	Cellucity: Sam Note 10P	18,086.09	(6,028.70)	-	(6,028.70)	(3,515.74)	(14,569.35)	(18,085.09)	9 545.44	3 516.74
		96,831.09	(19,659.64)	-	(9,828.26)	(3,515.74)	(93,309.69)	(96,825.43)	13,349.66	3,521.40

Laat vernietig deur
 yzk Technologies
 - Morlus se selfaan

OFFICE EQUIPMENT

6300/010 : Office Equipment - @ Cost

DATE OF ACQUISITION	DESCRIPTION/SUPPLIER	COST	DEPREC. 2021	P.A. 2021	DEPREC. P.A. 2022	DEPREC. P.A. 2023	ACC DEP 2022	ACC DEP 2023	NBV 2021	NBV 2022
18/08/2011	Portable aircon	5,261.40	-	-	(5,260.26)	(5,260.26)	(5,260.26)	(5,260.26)	1.14	1.14
19/07/10	Alarm System	10,864.04	(1,086.40)	-	(90.66)	-	(10,863.04)	(10,863.04)	91.66	1.00
28/02/19	8KW Ellies Batteries 40% o	122,881.00	(40,960.33)	-	(40,959.33)	-	(122,880.00)	(122,880.00)	40 960.33	1.00
24/10/17	Rafis: Coffee Machines for c	20,000.00	(3,000.00)	-	(3,000.00)	(3,000.00)	(13,000.00)	(16,000.00)	10 000.00	7 000.00
		159,006.44	(45,046.74)	-	(44,049.99)	(3,000.00)	(152,003.30)	(155,003.30)	51,053.13	7,003.14

Hier
 - Vas aan huurspasie
 - Vas " "
 - Vas " "

2 Koffiemasjiene is gekoop
 1 vir Sekretaresse Adele Barnard
 vir 10 jaar diens
 Ander ene is hier, maar is
 stukkend. Kos vir my te
 veel om reg te maak.