Bassets[®] eDepreciation[®] System

System Requirements (Minimum)

Pentium II, 600 MHz or better Processor Memory: 512 MB recommended 2.5 Gigabyte Free Disk Space, Minimum .Net Framework 2.0

Operating Environment

Windows XP, Vista and Windows7

Networks

Windows 2000, 2003 or 2005 Server

Client/Server

MS SQL Server 2000, 2005 or 2008

Software Features

Easy to use Windows Graphical Interface 30 Character General Ledger Code 50 plus Sort and 45 Query Fields 22 User Definable Fields with Data Type and Length Customization 23 Standard Reports * 4·4·5 Week or 13 Period Accounting Image and Memo capability Powerful Query using plain English rather than Cryptic Names & Symbols Asset Disposal and/or Transfer Rule Based Data Entry Robust Security down to the Field Level Online Help System

Depreciation Methods Supported

MACRS (GDS) Alternative MACRS (ADS) ACRS Alternative ACRS (AACRS) Straight Line Straight Line over Remaining NBV Declining Balance – 125% Declining Balance – 150% Declining Balance – 175% Declining Balance – 200% Sum-of-the-year's Digits Canadian Tax Code Custom Depreciation Tables Units of Production – Manufacturing & Minerals

First Year Convention

Half Year Full Month Next Month Mid Month Mid Quarter Full Year Next Year

Tracking for Financial Reporting

Financial Book (GAAP) Federal Tax Alternative Minimum Tax (AMT) Adjusted Current Earnings (ACE) * Earnings & Profit (E&P) * State and/or Local Tax Tracks Acquisitions for Mid-Quarter Convention (Federal Tax, 40% Rule) *

Transferability

Data Import: ASCII Excel Sage Software

Data Export: Excel (*.xls) MS Word (*.doc) Rich Text Format (*.rtf) Adobe (*.pdf) Crystal Reports (*.rpt)

General Ledger Interface: User Definable Interface to Integrate with any General Ledger System

Reports

Roll Forward Report Net Asset Value Acquisition Report Disposal Report Transfer Report Depreciation Report 17 Additional Reports * Report Writer for Custom Reports MS SQL Editions:

- Compact Edition (Free) Recommended for testing demo only
- Express (Free)
- Workgroup
- Standard
- Enterprise

Minimum Hardware requirements for SQL Express Edition:

- CPU @ 600 MHz minimum, 1 GHz recommended
- Memory: 512 MB is recommended, will not use more than 1 GB of RAM
- Disk: 2.5 GB recommended. Database size at 4.0 GB maximum

Minimum Hardware requirements for SQL Enterprise Editions:

- CPU: Up to four CPUs may be used
- Memory: No limit on the amount of RAM that can be utilized
- Disk: Database size is unlimited

Bassets eDepreciation Requirements:

- Application @ 20 MB
- SQL Server, Express @ 80 MB
- First 1,000 record database @ 500 MB
- Total @ 600 MB
 - Plus 100 MB for each additional 1,000 asset records.