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Prepare financial reports All repairs and maintenance of assets are recorded in the relevant section of the asset

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register card to provide a full history of the asset. The date, service provider ' s name, service details and cost (excluding GST) are entered so the information is up to date and easily accessible to authorised personnel.

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BSBFIA401 Prepare Financial Reports: LA019339-Assessment 1 . This assessment consists of three tasks. You are required to attempt every task in this assessment and submit to OTEN. The Excel answer template provided on the OLS is . Compulsory.

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Assessment Task 1: Project 1: Complete na asset register
Asset Description: Motor Vehicle Cost: \$ 66,000.00
Depreciation Method: Reducing Balance Estimated Life ...

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Step by Step Approach to Preparing Financial Reports.
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This unit describes skills and knowledge required to record general journal adjustment entries and to prepare end of period financial reports. It applies to individuals employed in a range of work environments who are responsible for preparing financial reports.

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4 Prepare end of period financial reports 4.1 Prepare revenue statement in accordance with organisational

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requirements to reflect operating profit for reporting period
4.2 Prepare balance sheet to reflect financial position of business at end of reporting period
4.3 Identify and correct, or refer errors for resolution in accordance

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BSBFIA401 - BSBFIA401 Prepare Financial Reports Task 1.1 ...

BSBFIA401A Prepare financial Reports Assessment Task 1:

Project 1: Complete na asset register Asset Description:

Motor Vehicle Cost: \$ 66,000.00 Depreciation Method:

Reducing Balance Estimated Life: 10 years Asset ID Number

Date Details 1 6/1/1996 Purchase 1 6/1/1997 Depreciation 1

6/1/1998 Depreciation 1 6/1/1999 Depreciation 1 6/1/2000

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4. Prepare end of period financial reports. 4.1. Prepare

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revenue statement in accordance with organisational requirements to reflect operating profit for reporting period . 4.2. Prepare balance sheet to reflect financial position of business at end of reporting period. 4.3.

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Answers register --also known as a fixed asset register -- is
simply a record that clearly identifies all Page 3/9

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