



LEASECAT

CATSOFT'S LEASE
MANAGEMENT SOFTWARE

ABOUT CATSOFT...

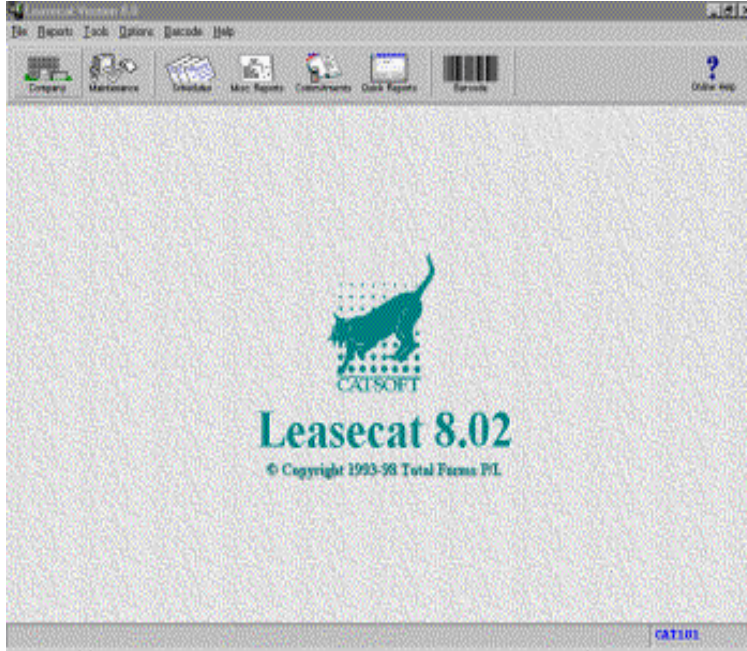
For over 20 years, Catsoft has continuously strived to satisfy the fixed asset and lease management needs for both large and small companies, by constantly seeking new ways in which we can improve the designs of our software to consistently operate at the highest level. Catsoft maintains a large, diverse and satisfied client base including some of the biggest names in mining, manufacturing, government, health and other industries. Catsoft products are popular in other countries as well, including New Zealand, Papua New Guinea, Singapore and Samoa.

Our current range of asset registers provide you with expert control over your assets and are both developed in Australia specifically for use in accordance with local accounting standards. All clients have free access to Catsoft's support team who will handle any queries that may arise.

Through the ongoing improvements in upgrades, excellent client support and commitment to quality, Catsoft maintains a large, diverse, and satisfied client base. Our current range of asset lease registers provide you with expert control over your assets, and are both developed in Australia specifically for use in accordance with local accounting standards.

LEASECAT:

User friendly and efficient lease management



***The Windows based solution
from the leader in lease
software since 1984***

Designed to provide comprehensive AAS17 / AASB1008 compliant lease reporting for lessee or lessor companies with finance leases, operating leases or hire purchases.

Leasecat is a Windows based lease accounting software package. It has been on the market since 1984 and has been popular with large accounting firms, large public companies, finance companies, merchant banks, educational institutions and public bodies to process the accounting entries for leases.

Some of Leasecat's features include:

- Register of lease details for operating leases, finance leases and hire purchases from either a lessee / purchaser or lessor / dealer perspective
- User-definable options for interest charge method and reducing balance method
- Reports detailing on cash flows, lease interest rates, lease terminations and summaries for journal entries
- Capability for lessees to sub-lease part or all of a leased asset to a third party lessee
- 'Quick Reports' custom report writer, allowing users to create their own report formats
- Users can specify either a rate or term for amortisation, for both straight line and reducing balance methods
- Reports detailing on cash flows, lease interest rates, lease terminations and summaries for journal entries
- Additional information storage capability including text descriptions, asset allocation details and even photographic images
- A highly flexible custom report writer, allowing you to create your own report formats
- Automatically calculates the interest rate implicit in the lease contract

Leasecat operates through a database of lease details entered through a separate data input screen for each lease. These details can then be outputted in a lease register report and used to produce the balance sheet, profit and loss statement and notes to the accounts details in summary or in detail. Separate coding enables leases to be sorted by asset category, department or cost centre within the one file. Other reports provide details for journal entries for capitalised leases or for assessing the cash flows associated with the leases.

Furthermore, Leasecat includes facilities to automatically calculate the interest rate implicit in the lease or for the lessee to enter an estimated rate. Leasecat provides all necessary accounting information for both lessees and lessors and in particular handles structured leases such as those with 'balloon' payments or rentals of different frequency and/or amounts. There is also a facility for handling early terminations.

Catsoft's Priority...

Catsoft software uses powerful relational database technology and with custom features available, can satisfy the most demanding requirements. The program is sold to the user as a fully tested product, and is regularly updated and upgraded to meet changing user requirements, legal and accounting practices. A substantial number of our current clients migrated to Catsoft software when their previous custom application failed to meet their needs.

The software is designed to assist business to be more efficient and productive at very competitive prices. Unlike our competitors, we offer **FREE** and **UNLIMITED** software support via phone, fax and e-mails, as well as upgrades and support bulletins.

For a sound judgement of our software, you can download a demo copy at our following website: www.catsoft.tpg.com.au

Contact Catsoft today!

To find out more, contact *Catsoft* on (03) 8379 3333 or e-mail us at catsoft@tpg.com.au.

*Thank you for your interest in the Catsoft products.
We hope to hear from you soon.*