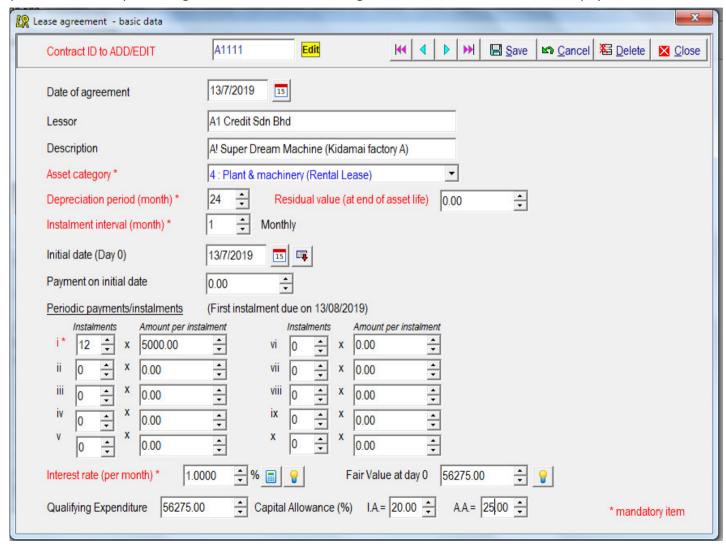
LeaseReg is a computer software which help us to keep track and account for lease transactions (particularly for lessee accounting). It is a simple application which include three main functions:-

1. Data entry – Input of basic data pertaining to each lease contract e.g. lease term, interest rates, lease payment etc.



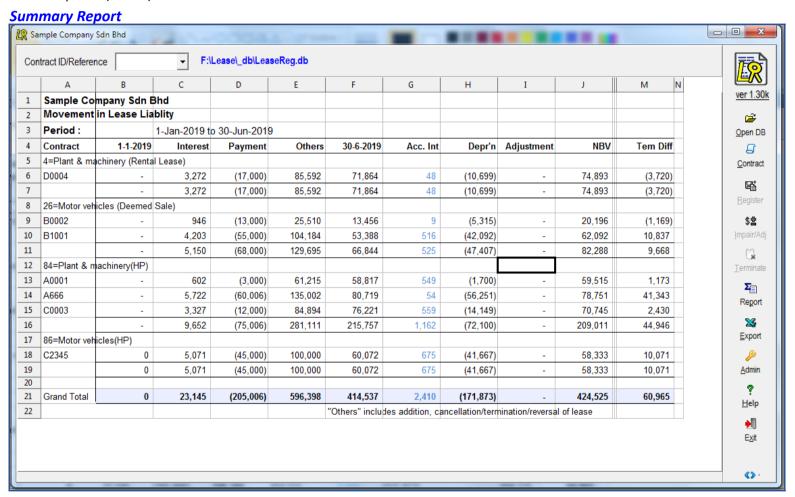
## **Introduction**

- 2. Adjustments for impairment, reversal, termination and cancellation during the lease period;
- 3. Create report with a few mouse clicks, the software can generate the following output (which can be saved in Excel file format):
- a. Lease Schedule showing the balance of lease assets/liabilities, temporary differences (for deferred tax purpose) at end of each month, lease payment and interest for each and other useful information;
- b. Periodic summary report for all the lease contracts in the database.

## Lease Schedule

Lease Schedule														
🗽 Sa	mple	Company Sdn B	hd	_	_									
Contract ID/Reference A1111 F:\Lease\_db\LeaseReg.db														
Pay	ment i	nterval: Month	ily	A1 Credi	t Sdn Bhd			l	Useful life: 24 mth I.A.: 0% A.A.: 0% Residual: 0					
	Α	В	С	D	E	F	G	Н	I	J	К	L	М	N
1	San	ple Compa	ny Sdn Bhd											
2	A11	11: A1 Cred	it Sdn Bhd		A! Super Dream Machine (Kidamai fac				tory A)					
3	Inte	Interest rate (% per month) 1.00% Asset: Plant & machinery (Rental Lease)												
4	SN	Date	Opening	Interest	Payment	Others	Closing	Accrued Int	Depr'n	Adjustment	NBV	Acct Base	Tax Base	Tem Diff
5	0	13/07/2019	-	-	-	56,275	56,275	327	-	-	56,275	60,000	60,000	0
6	1	13/08/2019	56,275	563	(5,000)	-	51,838	301	(2,345)	-	53,931	57,092	55,000	(2,092)
7	2	13/09/2019	51,838	518	(5,000)	-	47,357	L` 268	(2,345)	-	51,586	54,229	50,000	(4,229)
8	3	13/10/2019	47,357	474	(5,000)	-	42,830	249	(2,345)	-	49,241	51,411	45,000	(6,411)
9	4	13/11/2019	42,830	428	(5,000)	-	38,258	217	(2,345)	-	46,896	48,638	40,000	(8,638)
10	5	13/12/2019	38,258	383	(5,000)	-	33,641	195	(2,345)	-	44,551	45,910	35,000	(10,910)
11	6	13/01/2020	33,641	336	(5,000)	-	28,977	168	(2,345)	-	42,207	43,229	30,000	(13,229)
12	7	13/02/2020	28,977	290	(5,000)	-	24,267	134	(2,345)	-	39,862	40,595	25,000	(15,595)
13	8	13/03/2020	24,267	243	(5,000)	-	19,510	113	(2,345)	-	37,517	38,007	20,000	(18,007)
14	9	13/04/2020	19,510	195	(5,000)	-	14,705	83	(2,345)	-	35,172	35,467	15,000	(20,467)
15	10	13/05/2020	14,705	147	(5,000)	-	9,852	57	(2,345)	-	32,827	32,975	10,000	(22,975)
16	11	13/06/2020	9,852	99	(5,000)	-	4,950	28	(2,345)	-	30,482	30,532	5,000	(25,532)
17	12	13/07/2020	4,950	50	(5,000)	-	(0)	-	(2,345)	-	28,138	28,138	-	(28,138)
18		"Others" includes addition, cancellation/termination/reversal of lease								l of lease				

**3.** Create report – (cont'd)



This software is distributed under 'MIT license'. In short, it is a freeware and you can use it 'AS-IS'.

You may download the latest version of LeaseReg from:

https://github.com/kjteng/LeaseReg-Software

Your feedback and suggestions are most welcome.