

BNA Fixed Assets™ Web



BNA Fixed Assets Web delivers fixed assets and depreciation management expertise to meet the needs of any size organization. This Web-based solution reduces the burden on IT while improving the efficiency of the fixed assets process.

Company and Book Features

BNA Fixed Assets software delivers a comprehensive and flexible solution with built-in tools to simplify set-up and ongoing management of your fixed assets.

- Templates for new company set ups
- Up to 200 short tax years supported
- Automatic calculation of GAAP, Federal Tax, AMT, ACE, E&P, and up to 99 user-defined depreciation books
- User security with password and ID restricts access to system
- Role-based security restricts access to specific companies and/or tasks
- Concurrent access by multiple users

Open Timeline™ and Document Controls

With the industry's only true Open Timeline as well as comprehensive audit trail tracking, BNA Fixed Assets assures that your depreciation calculations reflect correct values at any point in time for the most accurate reporting.

- Secure audit trail and data history viewing capability for asset calculation modifications at any point in time
- Full data entry validation
- Prior periods protection with built-in system alerts

Asset Entry, Maintenance, and Operations

BNA Fixed Assets is designed to increase your efficiency and accuracy, while reducing common data entry errors through standardized depreciation policies and built-in templates.

- More than 30 program wizards including mass data changes and company update, asset splits, consolidation, bonus depreciation updates, and more
- Asset Type templates to add, rename, delete, and duplicate Asset Types
- Modifiable user-defined fields and book-specific fields such as Property Type, Life, Method, Rate, Placed-In-Service Date, Convention
- Over 20 customizable fields plus 20 additional user-defined fields
- Configurable Asset List
- Unlimited internal asset transfers between departments, cost centers, divisions, etc., with all history retained
- Enhanced General Ledger Journal Entry export including predefined file formats
- Create and report on consolidation groups at the touch of a button

Calculations

Rest assured with the industry's most accurate and up-to-date depreciation calculations supported by unparalleled domain expertise. BNA Fixed Assets helps you implement the right depreciation policies for compliance against today's complex tax regulations and GAAP rules.

- Individual and Mass Dispositions including Sale, Retirement, and Like-Kind Exchanges; gain and loss calculations for 1245, 1250, and 1231 property; sale of assets including ordinary and capital gain calculations; and disposals
- Investment Tax Credit, Indian Reservation Property, etc.
- S179 expense deduction and S179 Investment Limitation including rules for enterprise zone, clean fuel vehicles
- Additional First Year Bonus Depreciation for federal and states, NY Liberty Zone calculations, and ability to handle states that fully conform, do not conform or partially conform to federal bonus rules
- Extensive depreciation method variations: 11 methods (table or formula), 5 depreciation rates, 9 averaging conventions, and 20 property types
- Automatic application of mid-quarter convention
- Custom methods/units of production

Reports and Reporting Features

Get the information you need the way you want to see it with BNA Fixed Assets comprehensive reporting capability, including a full suite of standard and custom reports and flexible reporting features.

- Reconciliation-oriented reports support fixed asset accounting, tax, property tax, and management needs
- Focus periods define start and stop dates and can be set in one place as a default
- Asset by asset detail or summary
- Wide variety of print selections: PDF, HTML, text, Excel or printer
- Copy/Save report templates for reuse
- More than 30 predefined standard reports including:
 - Net Book Value report, Asset Comments, Asset Record, Asset Balance Reconciliation, Asset Acquisition, Asset Disposition, Asset Exchange, and Journal Entry report
 - Comprehensive Depreciation, Depreciation Expense, Calculation Revision, mid-quarter/S179, calculation basis, Gain/Loss, and Depreciation Comparison
 - FASB 109 Tax Projection, Depreciation Projection
 - Special reports supporting states that partially conform to federal bonus depreciation regulations
 - IRS Form 3468, 4255, 4562, 4626, 4797, 8824, and Schedule M-1/M-3 report (including supporting worksheets for the IRS Forms)
 - Asset Splits and Asset Transfers
 - Optional Report Writer module for fully configurable custom report templates using Crystal Reports®

Import/Export

We make it easy for you to integrate BNA Fixed Assets into your current workflow with import and export capabilities built right in.

- Asset data import capability available for data from other fixed assets systems including CSI Depreciation Solutions® for Windows, Best Software's FAS Asset Accounting™, FAS FirstStep™, and FAS1000™/FAS2000™ among others
- Generic import capability imports data from Excel spreadsheet when saved in CSV format
- Batch import acquisitions, disposals, and transfers
- Export to CRL application
- Export GL Journal entries using predefined, customizable configurations

Support

- Toll-free telephone knowledge and technical support included
- Software upgrades for BNA Fixed Assets through the Internet
- Quick Start Guide and extensive online documentation with context-sensitive searchable help messages

System Requirements

Internet Explorer 6.0 or higher

The Support, Service, and Confidence You Need

At BNA Software, our full-time focus is tax and depreciation. That means as a BNA Fixed Assets user, you have access to the best depreciation and fixed assets know-how in the business. From data conversion, implementation, and training to one-on-one technical support, the experts behind BNA Fixed Assets are with you every step of the way.

Features may vary based on solution

**Call 1.800.424.2938 (select option 3) or
contact your local BNA Sales Representative.**

BNA Software®