

ASSET TRANSFER OF CURRENT YEAR LEASED ASSET TO DIFFERENT ASSET CLASS. NO BUDGET OR CASH IMPACT WANTED:

TRANSACTION ABUMN:

- COMPLETE "TRANSACTION DATA" TAB AS SHOWN BELOW, MAKING SURE ASSET VALUE DATE IS CAPITALIZATION DATE FROM "TRSF FROM ASSET RECORD"

Enter Asset Transaction: Transfer within Company Code

Line items | Change company code | Multiple assets

Company Code: SC01 | State of South Carolina

Asset: 110000006390 | 0 | ASSET RECORD BEING TRANSFERRED TO ANOTHER ASSET SHELL

1 Transaction data | 2 Additional Detail | 3 Partial Transf. | Note

Document Date: 03/10/2022
Posting Date: 03/10/2022
Asset Value Date: 10/01/2021 | capitalization date from "trsf from" asset
Text: testing abumn trsf of leased asset current year

Transfer to

Existing asset: 110000006409 | NEW ASSET SHELL NUMBER
 New asset

Description: _____
Asset Class: _____
Cost Center: _____

COMPLETE "ADDITIONAL DETAILS" TAB AS SHOWN BELOW, USING TRANSFER VARIANT "Z5".

Enter Asset Transaction: Transfer within Company Code

Line items | Change company code | Multiple assets

Company Code: SC01 | State of South Carolina
Asset: 110000006390 | 0

Transaction dat | **Additional Details** | Partial Transf | Note

Special specif. for document
Posting period
Document Type

Special specif. for transaction
Transfer variant: **Z5** Trans CY Asset w/o Bud & Cash Impact

Additional info on document
Reference
Allocation

COMPLETE "PARTIAL TRANSFER" TAB AS SHOWN BELOW, IF "TRSF FROM" ASSET WAS CAPITALIZED IN CURRENT FISCAL YEAR.

Enter Asset Transaction: Transfer within Company Code

Line items | Change company code | Multiple assets

Company Code: SC01 | State of South Carolina
Asset: 110000006390 | 0

Transaction dat | Additional Detail | **Partial Transfer** | Note

Amount posted
Percentage rate
Quantity

Related to
 Prior-year acquis.
 From curr.-yr aquis. ← **CLICK BULLET**

SAVE/POST AT TOP OF PAGE ONCE COMPLETED

"FROM ASSET" SHOULD BE DEACTIVATED, WITH SAME DATE AS CAPITALIZED ON DATE:

Display Asset: Master data

Asset values

Asset: 110000006390 0

Class: 11000 SCEIS_Buildings Company Code: SC01

Gener... Time-depende... Allocation... Origi... Leasin... Deprec. Area...

Asset main no. text: []

Acct determination: 11000 SCEIS_Buildings

Serial number: []

Inventory number: []

Quantity: 0.00 EA each

Manage historically

Inventory

Last inventory on: [] Include asset in inventory list

Inventory note: []

Posting information

Capitalized on: 10/01/2021 Deactivation on: 10/01/2021

First acquisition on: 10/01/2021

Acquisition year: 2022 004 Ordered on: []

POSTED ABUMN DOCUMENT SHOULD NOT HAVE A BUDGET/CASH IMPACT:

Display Document: General Ledger View

Display Currency Entry View

Data Entry View

Document Number: 1700207038 Company Code: SC01 Fiscal Year: 2022

Document Date: 03/10/2022 Posting Date: 03/10/2022 Period: 9

Reference: [] Cross-Comp.No.: []

Currency: USD Texts exist: Ledger Group: []

Ledger ZL

Doc.: 1700207038 FiscalYear: 2022 Period: 9

CoCd	Itm	L.item	Key	SGAccount	Cmmt item	Ex/Rv A/c in CL	Description	Amount	BusA	Fund	Partner Fund	Grant	Cos	Fun	Fu
SC01		000003	40	1000000000		1801005000	CASH DUE TO/FROM	10,348.61		10010000	10010000	NOT RELEVANT			
SC01		000004	50	1000000000		1801005900	CASH DUE TO/FROM	10,348.61-		10010000	10010000	NOT RELEVANT			
SC01	1	000001	75	1801005000	1801005000	1801005000	110000006390 0000	10,348.61-		10010000		NOT RELEVANT			
SC01	2	000002	70	1801005900	1801005900	1801005900	110000006409 0000	10,348.61		10010000		NOT RELEVANT			