

Report ID : ZFICTPL32  
 DATE : 31.07.2024  
 TIME : 15:31:10

Comfort Transportation PL  
 Vehicle NBV for Fleet Safety Division  
 AS AT 30.06.2024

USER ID : HENGITIS  
 PAGE : 1

Co.Code : CTPL  
 Licence Pl.No : SHD6559A  
 Old Asset No :  
 Veh.Model : Toyota Prius Hybrid  
 Reg.Date : 13.12.2019  
 Cap.Date : 13.12.2019  
 Accident.Date : 23.07.2024  
 Veh.Age : 055

| Asset No | SA.No | Bal.Dep.Mths | Per.Mth.Dep | Bal.Dep.Value | Asset Description 1                                 | Cost                            | Op.Acc.Dep | Cur.Year Dep | Accum. Dep | Net Book Value | Scrap value/Estimated |    |
|----------|-------|--------------|-------------|---------------|-----------------------------------------------------|---------------------------------|------------|--------------|------------|----------------|-----------------------|----|
|          |       |              |             |               |                                                     |                                 |            |              |            |                | PARF Refund           |    |
|          |       |              | \$          | \$            |                                                     | \$                              | \$         | \$           | \$         | \$             | \$                    | \$ |
| 10039846 | 0     | 035          | 376.45      | 13,175.75     | SHD6559A TPH 13.12.2019 BASIC COST W AIRCON         | 33,881.93                       | 18,446.29- | 2,258.73-    | 20,705.02- | 13,176.91      | 1.00                  |    |
| 10039846 | 1     | 035          | 59.58       | 2,085.30      | SHD6559A TPH 13.12.2019 IMPORT DUTY 20%OMV\$26807   | 5,362.00                        | 2,919.31-  | 357.47-      | 3,276.78-  | 2,085.22       | 0.00                  |    |
| 10039846 | 2     | 035          | 64.58       | 2,260.30      | SHD6559A TPH 13.12.2019 ARF X\$OMV\$26807-CEVS\$15K | 14,530.00                       | 3,164.31-  | 387.47-      | 3,551.78-  | 10,978.22      | 8,718.00              |    |
| 10039846 | 3     | 035          | 284.23      | 9,948.05      | SHD6559A TPH 13.12.2019 COE 80%                     | 25,581.00                       | 13,927.43- | 1,705.40-    | 15,632.83- | 9,948.17       | 0.00                  |    |
| 10039846 | 4     | 000          | 0.00        | 0.00          | SHD6559A TPH 13.12.2019 COE TOP UP                  | 0.00                            | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |    |
| 10039846 | 5     | 035          | 0.00        | 0.00          | SHD6559A TPH 13.12.2019 AIR CONDITIONER             | 0.00                            | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |    |
| 10039846 | 6     | 035          | 0.00        | 0.00          | SHD6559A TPH 13.12.2019 PRINTER DIGITAX THERMAL     | 0.00                            | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |    |
| 10039846 | 7     | 035          | 0.00        | 0.00          | SHD6559A TPH 13.12.2019 TAXIMETER DIGITAX FI        | 0.00                            | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |    |
| 10039846 | 8     | 035          | 2.44        | 85.40         | SHD6559A TPH 13.12.2019 VEH REG FEE                 | 220.00                          | 119.77-    | 14.67-       | 134.44-    | 85.56          | 0.00                  |    |
|          |       |              | 787.28      | 27,554.80     |                                                     | 79,574.93                       | 38,577.11- | 4,723.74-    | 43,300.85- | 36,274.08      |                       |    |
|          |       |              | COE         | 284.23        | 9,948.05                                            | Vehicle : Without T/M & COE     | 53,993.93  | 24,649.68-   | 3,018.34-  | 27,668.02-     | 26,325.91             |    |
|          |       |              | Vehicle     | 503.05        | 17,606.75                                           | Vehicle : Without T/M, With COE | 79,574.93  | 38,577.11-   | 4,723.74-  | 43,300.85-     | 36,274.08             |    |
|          |       |              |             |               |                                                     | Taximeter                       | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |    |
|          |       |              | 787.28      | 27,554.80     |                                                     |                                 |            |              |            |                |                       |    |