

Report ID : ZFICPL32
DATE : 08.01.2019
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Confort Transportation PL
Vehicle NW for Fleet Safety Division
AS AT 30.06.2018

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTFPL
License Pl.No : SHD360SU
Old Asset No :
Veh.Model : Toyota Prius Hybrid
Reg.Date : 14.09.2016
Cap.Date : 14.09.2016
Accident.Date : 04.07.2018
Veh.Age : 022

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
			\$	\$		\$	\$	\$	\$	\$	\$
10035681	0	068	451.87	30,727.16	SHD360SU TFR 14.09.2016 BASIC COST W AIRCON	40,669.20	7,229.91-	2,711.22-	9,341.13-	30,728.07	1.00
10035681	1	068	68.89	4,684.52	SHD360SU TFR 14.09.2016 IMPROV CITY 2000WS31008	6,200.00	1,102.23-	413.34-	1,515.57-	4,684.43	0.00
10035681	2	068	22.22	1,510.96	SHD360SU TFR 14.09.2016 ARE XGWS31008	5,000.00	355.56-	133.34-	488.90-	4,511.10	3,000.00
10035681	3	068	474.13	32,240.84	SHD360SU TFR 14.09.2016 COE 80%	42,672.00	7,596.13-	2,864.80-	10,430.93-	32,241.07	0.00
10035681	4	000	0.00	0.00	SHD360SU TFR 14.09.2016 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10035681	5	068	0.00	0.00	SHD360SU TFR 14.09.2016 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10035681	6	068	0.00	0.00	SHD360SU TFR 14.09.2016 PRINTER DIGITAL THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10035681	7	068	0.00	0.00	SHD360SU TFR 14.09.2016 TAXIMETER DIGITAL FI	0.00	0.00	0.00	0.00	0.00	0.00
10035681	8	068	1.56	106.08	SHD360SU TFR 14.09.2016 VEH REG FEE	140.00	24.89-	9.34-	34.23-	105.77	0.00
			1,018.67	69,269.56		94,681.20	16,298.72-	6,112.04-	22,410.76-	72,270.44	
	COE		474.13	32,240.84	Vehicle : Without T/M & COE	52,009.20	8,712.59-	3,267.24-	11,979.83-	40,029.37	
	Vehicle		544.54	37,028.72	Vehicle : Without T/M, With COE Taximeter	94,681.20	16,298.72-	6,112.04-	22,410.76-	72,270.44	
			1,018.67	69,269.56		0.00	0.00	0.00	0.00	0.00	