

Report ID : ZFICF132  
DATE : 11.02.2019  
TIME : 14:38:33

CityCab Pte Ltd  
Vehicle NW for Fleet Safety Division  
AS AT 30.11.2018

USER ID : CTFEX03  
PAGE : 1

Co.Code : CAB  
Licence Pl.No : SHE2036D  
Old Asset No :  
Veh.Model : Hyundai I40  
Reg.Date : 30.09.2013  
Cap.Date : 30.09.2013  
Accident.Date : 29.12.2018  
Veh.Age : 063

| 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 |
|----------|-------|--------------|-------------|---------------|---------------------------------------------------|-----------|------------|--------------|------------|----------------|-----------------------|
|          |       |              | \$          | \$            |                                                   | \$        | \$         | \$           | \$         | \$             | PAF Refund            |
| 10009378 | 0     | 027          | 277.77      | 7,499.79      | SHE2036D H40 30.09.2013 BASIC COST W AIRCON       | 25,000.00 | 14,443.87- | 3,055.43-    | 17,499.30- | 7,500.70       | 1.00                  |
| 10009378 | 1     | 027          | 41.95       | 1,132.65      | SHE2036D H40 30.09.2013 IMPORT DUTY 20%OWS18880   | 3,775.83  | 2,181.59-  | 461.49-      | 2,643.08-  | 1,132.75       | 0.00                  |
| 10009378 | 2     | 027          | 50.58       | 1,365.66      | SHE2036D H40 30.09.2013 ARF 100%OWS18880-CEVS7500 | 11,380.00 | 2,630.04-  | 556.35-      | 3,186.39-  | 8,193.61       | 5,828.00              |
| 10009378 | 3     | 027          | 646.04      | 17,443.08     | SHE2036D H40 30.09.2013 COE 80%                   | 58,144.00 | 33,594.31- | 7,106.49-    | 40,700.80- | 17,443.20      | 0.00                  |
| 10009378 | 4     | 000          | 0.00        | 0.00          | SHE2036D H40 30.09.2013 COE TOP UP                | 0.00      | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |
| 10009378 | 5     | 027          | 0.00        | 0.00          | SHE2036D H40 30.09.2013 AIR CONDITIONER           | 0.00      | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |
| 10009378 | 6     | 027          | 0.00        | 0.00          | SHE2036D H40 30.09.2013 PRINTER DIGITAX THERMAL   | 0.00      | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |
| 10009378 | 7     | 027          | 0.00        | 0.00          | SHE2036D H40 30.09.2013 TAXIMETER DIGITAX F1      | 0.00      | 0.00       | 0.00         | 0.00       | 0.00           | 0.00                  |
| 10009378 | 8     | 027          | 1.56        | 42.12         | SHE2036D H40 30.09.2013 VEH REG FEE               | 140.00    | 80.89-     | 17.11-       | 98.00-     | 42.00          | 0.00                  |
|          |       |              | 1,017.90    | 27,483.30     |                                                   | 98,439.83 | 52,930.70- | 11,196.87-   | 64,127.57- | 34,312.26      |                       |
| COE      |       |              | 646.04      | 17,443.08     | Vehicle : Without T/M & COE                       | 40,295.83 | 19,336.39- | 4,090.38-    | 23,426.77- | 16,869.06      |                       |
| Vehicle  |       |              | 371.86      | 10,040.22     | Vehicle : Without T/M, With COE                   | 98,439.83 | 52,930.70- | 11,196.87-   | 64,127.57- | 34,312.26      |                       |
|          |       |              | 1,017.90    | 27,483.30     | Taximeter                                         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00           |                       |