

ar.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
\$	\$		\$	\$	\$	\$	\$	\$
277.77	9,999.72	SH 6061S H40 26.03.2015 BASIC COST W AIRCON	25,000.00	12,777.27-	2,222.13-	14,999.40-	10,000.60	1.00
44.94	1,617.84	SH 6061S H40 26.03.2015 IMPORT DUTY 20%OMV\$20223	4,044.56	2,067.22-	359.51-	2,426.73-	1,617.83	0.00
56.94	2,049.84	SH 6061S H40 26.03.2015 ARF X\$OMV\$20223-CENV\$7500	12,813.00	2,619.44-	455.55-	3,074.99-	9,738.01	7,688.00
567.69	20,436.84	SH 6061S H40 26.03.2015 COE 80%	51,092.00	26,113.70-	4,541.51-	30,655.21-	20,436.79	0.00
0.00	0.00	SH 6061S H40 26.03.2015 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SH 6061S H40 26.03.2015 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SH 6061S H40 26.03.2015 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SH 6061S H40 26.03.2015 TAXIMETER DIGITAX FL	0.00	0.00	0.00	0.00	0.00	0.00
1.56	56.16	SH 6061S H40 26.03.2015 VEH REG FEE	140.00	71.56-	12.45-	84.01-	55.99	0.00
948.90	34,160.40		93,089.56	43,649.19-	7,591.15-	51,240.34-	41,849.22	
567.69	20,436.84	Vehicle : Without T/M & COE	41,997.56	17,535.49-	3,049.64-	20,585.13-	21,412.43	
381.21	13,723.56	Vehicle : Without T/M, With COE	93,089.56	43,649.19-	7,591.15-	51,240.34-	41,849.22	
948.90	34,160.40	Taximeter	0.00	0.00	0.00	0.00	0.00	

Comfort Transportation FL
Vehicle NEV for Fleet Safety Division
AS AT 31.07.2019

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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 \$
376.51	32,379.86	SHC2924K TPH 01.04.2019 BASIC COST W AIRCON	33,886.48	0.00	1,506.02-	1,506.02-	32,380.46	1.00
59.12	5,084.32	SHC2924K TPH 01.04.2019 IMPORT DUTY 20%OW\$26605	5,321.00	0.00	236.49-	236.49-	5,084.51	0.00
63.32	5,445.52	SHC2924K TPH 01.04.2019 ARF X%OW\$26605-CEV\$15K	14,247.00	0.00	253.29-	253.29-	13,993.71	8,548.00
232.67	20,009.62	SHC2924K TPH 01.04.2019 COE 80%	20,940.00	0.00	930.67-	930.67-	20,009.33	0.00
0.00	0.00	SHC2924K TPH 01.04.2019 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SHC2924K TPH 01.04.2019 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SHC2924K TPH 01.04.2019 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	SHC2924K TPH 01.04.2019 TAXIMETER DIGITAX FL	0.00	0.00	0.00	0.00	0.00	0.00
2.44	209.84	SHC2924K TPH 01.04.2019 VEH REG FEE	220.00	0.00	9.78-	9.78-	210.22	0.00
734.06	63,129.16		74,614.48	0.00	2,936.25-	2,936.25-	71,678.23	
232.67	20,009.62	Vehicle : Without T/M & COE	53,674.48	0.00	2,005.58-	2,005.58-	51,668.90	
501.39	43,119.54	Vehicle : Without T/M, With COE	74,614.48	0.00	2,936.25-	2,936.25-	71,678.23	
734.06	63,129.16	Taximeter	0.00	0.00	0.00	0.00	0.00	

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