Vehicle NBV for Fleet Safety Division

Report ID : ZFICTEL32
DATE : 14.08.2020
TIME : 16:04:00

Comfort Transportation PL
Vehicle NBV for Fleet Safety Division
AS AT 31.07.2020

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SHC3097R
Old Asset No :
Veh.Model : Hyundai I40
Reg.Date : 27.03.2014
Cap.Date : 27.03.2014
Accident.Date : 10.08.2020
Veh.Age : 077

Asset No	SA.No	Bal.Dep.Mths	Per.Mth.Dep $	Bal.Dep.Value $	Asset Desciption 1	Cost $	Op.Acc.Dep $	Cur.Year Dep $	Accum. Dep $	Net Book Value $	Scrap value/Estimated PARF Refund $
10031014	0	013	277.77	3,611.01	SHC3097R H40 27.03.2014 BASIC COST W AIRCON	25,000.00	19,443.67-	1,944.37-	21,388.04-	3,611.96	1.00
10031014	1	013	41.88	544.44	SHC3097R H40 27.03.2014 IMPORT DUTY 20%OMV$18845	3,768.80	2,931.29-	293.13-	3,224.42-	544.38	0.00
10031014	2	013	50.42	655.46	SHC3097R H40 27.03.2014 ARF 100%OMV$18845-CEV$7500	11,345.00	3,529.56-	352.95-	3,882.51-	7,462.49	6,807.00
10031014	3	013	652.72	8,485.36	SHC3097R H40 27.03.2014 COE 80%	58,745.00	45,690.56-	4,569.05-	50,259.61-	8,485.39	0.00
10031014	4	000	0.00	0.00	SHC3097R H40 27.03.2014 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10031014	5	013	0.00	0.00	SHC3097R H40 27.03.2014 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10031014	6	013	0.00	0.00	SHC3097R H40 27.03.2014 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10031014	7	013	0.00	0.00	SHC3097R H40 27.03.2014 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00
10031014	8	013	1.56	20.28	SHC3097R H40 27.03.2014 VEH REG FEE	140.00	108.89-	10.89-	119.78-	20.22	0.00
			1,024.35	13,316.55		98,998.80	71,703.97-	7,170.39-	78,874.36-	20,124.44	

	Per.Mth.Dep $	Bal.Dep.Value $
COE	652.72	8,485.36
Vehicle	371.63	4,831.19
	1,024.35	13,316.55

	Cost $	Op.Acc.Dep $	Cur.Year Dep $	Accum. Dep $	Net Book Value $
Vehicle : Without T/M & COE	40,253.80	26,013.41-	2,601.34-	28,614.75-	11,639.05
Vehicle : Without T/M, With COE	98,998.80	71,703.97-	7,170.39-	78,874.36-	20,124.44
Taximeter	0.00	0.00	0.00	0.00	0.00

Cost of taxi = $98,998.80
ARF 75% = $8,508.75

Depreciation = ($98,998.80 − $8,508.75) ÷ 96
= $90,490.05 ÷ 96
= $942.60

Book Value = $942.60 × 19 + ARF 75%
= $17,90.94 + $8,508.75
= $26,418.15

Nett Value = $26,418.15 − $19,237.00
= $7,181.15