Vehicle NBV for Fleet Safety Division

Report ID : ZFICTPL32
DATE : 26.03.2022
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CityCab Pte Ltd
Vehicle NBV for Fleet Safety Division
AS AT 31.07.2021

USER ID : CTFNEX03
PAGE : 1

Co.Code : CAB
Licence Pl.No : SHA9539D
Old Asset No :
Veh.Model : Toyota Prius Hybrid
Reg.Date : 20.12.2019
Cap.Date : 20.12.2019
Accident.Date : 07.08.2021
Veh.Age : 020

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 $
10012552	0	070	376.45	26,351.50	SHA9539D TPH 20.12.2019 BASIC COST W AIRCON	33,881.91	4,893.91-	2,635.18-	7,529.09-	26,352.82	1.00
10012552	1	070	59.58	4,170.60	SHA9539D TPH 20.12.2019 IMPORT DUTY 20%OMV$26807	5,362.00	774.51-	417.04-	1,191.55-	4,170.45	0.00
10012552	2	070	64.58	4,520.60	SHA9539D TPH 20.12.2019 ARF X%OMV$26807-CEVS$15K	14,530.00	839.51-	452.04-	1,291.55-	13,238.45	8,718.00
10012552	3	070	284.23	19,896.10	SHA9539D TPH 20.12.2019 COE 80%	25,581.00	3,695.03-	1,989.63-	5,684.66-	19,896.34	0.00
10012552	4	000	0.00	0.00	SHA9539D TPH 20.12.2019 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10012552	5	070	0.00	0.00	SHA9539D TPH 20.12.2019 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10012552	6	070	0.00	0.00	SHA9539D TPH 20.12.2019 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10012552	7	070	0.00	0.00	SHA9539D TPH 20.12.2019 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00
10012552	8	070	2.44	170.80	SHA9539D TPH 20.12.2019 VEH REG FEE	220.00	31.77-	17.11-	48.88-	171.12	0.00
			787.28	55,109.60		79,574.91	10,234.73-	5,511.00-	15,745.73-	63,829.18	

COE	284.23	19,896.10	Vehicle : Without T/M & COE	53,993.91	6,539.70-	3,521.37-	10,061.07-	43,932.84
Vehicle	503.05	35,213.50	Vehicle : Without T/M, With COE	79,574.91	10,234.73-	5,511.00-	15,745.73-	63,829.18
			Taximeter	0.00	0.00	0.00	0.00	0.00
	787.28	55,109.60						