

Vehicle NBV for Fleet Safety Division



Report ID : ZFICTPL32
DATE : 12.01.2023
TIME : 13:27:00

Comfort Transportation PL
Vehicle NBV for Fleet Safety Division
AS AT 30.09.2022

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SHD6727G
Old Asset No :
Veh.Model : Hyundai Ioniq Hybrid
Reg.Date : 29.01.2021
Cap.Date : 29.01.2021
Accident.Date : 27.10.2022
Veh.Age : 021

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
			\$	\$		\$	\$	\$	\$	\$		\$
10040736	0	069	331.77	22,892.13	SHD6727G HIH 29.01.2021 BASIC COST W AIRCON	29,860.00	3,981.20-	2,985.90-	6,967.10-	22,892.90		1.00
10040736	1	069	54.98	3,793.62	SHD6727G HIH 29.01.2021 IMPORT DUTY 20%OMV\$24742	4,948.26	659.77-	494.83-	1,154.60-	3,793.66		0.00
10040736	2	069	22.22	1,533.18	SHD6727G HIH 29.01.2021 ARF X\$OMV\$24742-CEVS\$22.5K	5,000.00	266.67-	200.00-	466.67-	4,533.33		3,000.00
10040736	3	069	339.00	23,391.00	SHD6727G HIH 29.01.2021 COE 80%	30,510.00	4,068.00-	3,051.00-	7,119.00-	23,391.00		0.00
10040736	4	000	0.00	0.00	SHD6727G HIH 29.01.2021 COE TOP UP	0.00	0.00	0.00	0.00	0.00		0.00
10040736	5	069	0.00	0.00	SHD6727G HIH 29.01.2021 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00		0.00
10040736	6	069	0.00	0.00	SHD6727G HIH 29.01.2021 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00		0.00
10040736	7	069	0.00	0.00	SHD6727G HIH 29.01.2021 TAXIMETER DIGITAX FI	0.00	0.00	0.00	0.00	0.00		0.00
10040736	8	069	2.44	168.36	SHD6727G HIH 29.01.2021 VEH REG FEE	220.00	29.33-	22.00-	51.33-	168.67		0.00
			750.41	51,778.29		70,538.26	9,004.97-	6,753.73-	15,758.70-	54,779.56		
			COE	339.00	23,391.00	Vehicle : Without T/M & COE	40,028.26	4,936.97-	3,702.73-	8,639.70-	31,388.56	
			Vehicle	411.41	28,387.29	Vehicle : Without T/M, With COE	70,538.26	9,004.97-	6,753.73-	15,758.70-	54,779.56	
				750.41	51,778.29	Taximeter	0.00	0.00	0.00	0.00	0.00	