

Q

Comfort Transportation VI
Vehicle 887 for Fleet Safety Division
As At 11.12.2022

USER ID : JTYNDWIS
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SMA5276M
Old Asser No :
Veh.Model : Hyundai I40
Reg.Date : 19.11.2015
Cap.Date : 19.11.2015
Accident.Date : 21.01.2023
Veh.Age : 066

Asset No	S&H Bel.Dep.Mchs	Fer.Mch,Dep	Bel.Dep.Value	Asset Description 1	Cost	Op.Acc.Dep.	Cur.Year Dep	Accum. Dep	Net Book Value	Scrap value/Estimated FAIR Refund
			\$		\$		\$	\$	\$	\$
1003898	0	004	277.77	SHASZTEM H40 19.11.2015 BASIC COST W AIRCON	25,000.00	20,554.73-	3,333.20-	23,887.93-	1,112.07	1.00
1003898	1	004	46.04	SHASZTEM H40 19.11.2015 EXPORT DUTY 20A0MGV2015	4,143.66	3,407.00-	552.49-	3,459.50-	184.16	0.00
1003898	2	004	93.37	SHASZTEM H40 19.11.2015 AIR TAXMGV2015	21,007.00	6,869.18-	1,120.00-	8,029.53-	12,977.47	12,074.00
1003898	3	004	502.87	SHASZTEM H40 19.11.2015 COE 004	45,207.00	37,219.58-	6,035.40-	43,255.13-	2,011.87	0.00
1003898	4	000	0.00	SHASZTEM H40 19.11.2015 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
1003898	5	004	0.00	SHASZTEM H40 19.11.2015 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
1003898	6	004	0.00	SHASZTEM H40 19.11.2015 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
1003898	7	004	0.00	SHASZTEM H40 19.11.2015 TAXIMETER DIGITAX FI	0.00	0.00	0.00	0.00	0.00	0.00
1003898	8	004	1.56	SHASZTEM H40 19.11.2015 VEH REG FEE	140.00	119.11-	16.67-	133.78-	6.22	0.00
			521.71	3,456.54	95,557.66	67,205.51-	11,060.36-	75,265.87-	16,251.79	
COR			502.97	2,011.98	50,299.66	20,435.90-	5,024.76-	36,010.74-	14,278.92	
Vehicie			418.74	1,674.96	95,557.66	62,205.51-	11,060.36-	75,265.87-	16,291.79	
			521.71	3,686.94	0.00	0.00	0.00	0.00	0.00	

Cost : 95,557.66
 Aff 6% : $\frac{60}{100} \times 821,007$
 : 512,604.20

$$\text{Depreciation} : (\$95,557.66 - \$12,604.20) \div 96$$
$$: \$864.10$$

Book Value : $\$864.10 \times 8 = \$12,604.20$
: $\$19,517.00$

Net Value: $\$19,517 - \$17,009$
 $\underline{\underline{\$2,508.00}}$