

Comfort Transportation FL
Vehicle NEW for Fleet Safety Division
AS AT 31.03.2023

USER ID : CTENEN01
PAGE : 1

CO.Code : C7PL
Licence Pl.No : SH 9185Z
Old Asset No :
Veh.Model : Hyundai I40
Reg.Date : 22.12.2016
Cap.Date : 22.12.2016
Accident.Date : 01.04.2028
Veh.Age : 076

Asset No	S&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	S&F Refund
				\$	\$			\$	\$	\$	\$	\$	\$
10036180	0	014		294.43	4,123.02	SR 9185Z H40 22.12.2016 BASIC COST W AIRCON	26,500.00	21,493.63-	823.30-	22,376.93-	4,123.07	1.00	
10036180	1	014		44.06	416.84	SR 9185Z H40 22.12.2016 IMPORT DUTY 20080919826	3,965.12	3,216.15-	132.17-	3,348.32-	616.83		
10036180	2	014		86.12	1,233.63	SR 9185Z H40 22.12.2016 SHF YK007019026	19,226.00	6,422.92-	264.37-	6,697.25-	13,128.71	11,295.00	
10036180	3	014		455.74	6,380.36	SR 9185Z H40 22.12.2016 COE SUV	41,017.00	35,269.34-	1,367.24-	34,635.58-	6,380.42		
10036180	4	000		0.00	0.00	SR 9185Z H40 22.12.2016 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00	
10036180	5	014		0.00	0.00	SR 9185Z H40 22.12.2016 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10036180	6	014		0.00	0.00	SR 9185Z H40 22.12.2016 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00	
10036180	7	014		0.00	0.00	SR 9185Z H40 22.12.2016 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00	
10036180	8	014		1.56	21.84	SR 9185Z H40 22.12.2016 VEH REG FEE	140.00	113.56-	4.67-	118.23-	21.77	0.00	
				883.91	12,374.74		91,449.12	64,525.60-	2,651.75-	67,177.35-	24,270.77		
						Vehicle : Without T/M & COE	50,431.12	31,256.26-	1,284.51-	32,546.77-	17,890.35		
						Vehicle : Without T/M, With COE	51,449.12	64,525.60-	2,651.75-	67,177.35-	24,270.77		
						Taximeter	0.00	0.00	0.00	0.00	0.00		
				883.91	12,374.74								

$$\text{Depreciation} = (\$91,448.12 - \$12,886.90) \div 96$$
$$= \$818.35$$
$$\text{Book Value} = \$818.35 \times 20 + \$12,886.90$$
$$= \$29,253.90$$

$$\text{Net Value} = \$29,253.90 - \$21,665.00$$
$$= \underline{\underline{\$7,588.90}} \quad \#$$