STATEMENT OF ACCOUNT

IMPAIRED ASSET ACCOUNT

ACCOUNT DETAILS

Account Name		**Statement Date**	
Account Number		**Reference Number**	
Asset Class		**Impairment Status**	

ASSET VALUATION SUMMARY

Original Cost / Value		**Accumulated Depreciation**	
Date of Impairment		**Carrying Amount Prior**	

STATEMENT OF TRANSACTIONS & VALUATION ADJUSTMENTS

Date	Description / Reference	Debit (-)	Credit (+)	Adjusted Balance

Total Impairment Loss Recognised	
Recoverable Amount (Recoveries)	
Net Carrying Value (Remaining Balance)	

Prepared By (Finance Officer/Analyst)

Approved By (Authorized Signatory)

This document serves as an official statement of account for recognized impaired assets. Calculations are subject to audit and compliance with standard accounting frameworks.