



M. 8.00 - MASTER CASH ACCOUNT

Date : 10/08/2018
 Page : 1 of 2
 Made by : QHSE
 Approved by : MD
 Rev. No : 0

**USD
 Cash Account**

Vessel: BITU ATLANTIC
 Month: DECEMBER

Date (dd/mm/yy): 26/12/2018

Day	Description	Currency	Ex Rate	Brought Forward & Receipts	Disbursements Carried Forward	Office Use
1	US \$ In Safe Brought Fwd.	18255 \$				
	Currency In Safe B/F					
2	Received From: NIL					
	Paid To:					
1	Cash Advance Off-Signers on 09-12-2018	1400 \$				
2	Cash Advance Off-Signers on 12-12-2018	1400 \$				
3	Cash Advance Bitu Atlantic Crew 14-12-18	200 \$				
4	Cash Advance Bitu Atlantic Crew 16-12-18	4900 \$				
5	Cash Advance Off-Signers on 20-12-2018	200 \$				
6	Transferred to Crew Entert. Found December 2018	50 \$				
7	Paid Cash for Bond Store Hold 28-11-18 till 26-12-18	50 \$				
8						
9						
	Total Disbursements	8200 \$			0,00	
	US \$ In Safe Carried Fwd.				0,00	
	Currency In Safe C/F	10055 \$				
	TOTALS			0,00	0,00	

Panait Marin
 Name Master



Signature (Incl. Vessel's Stamp)

To be completed on monthly basis & forwarded by Email to [redacted] on board in Master 8.00 folder