MARITEC TANKER MANAGEMENT	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:NOVEMBER

Date (dd/mm/yy):30/11/2018

Day	Description	Currency	Ex Rate	Brought Forward & Receipts	Disbursements Carried Forward	Office Use
1	US $ In Safe Brought Fwd.	24425 $				
	Currency In Safe B/F					
2	Received From: NIL					
	Paid To:					
1	Cash Advance Off-Signers on 01-11-2018	600 $				
2	Cash Advance Bitu Atlantic Crew 24-11-18	5400 $				
3	Transferred to Crew Entertainment Found Oct 2018 - 28-10-18	50 $				
4	Paid Cash for Bond Store Holding from 03-09-2018 till 16-11-2018	80 $				
5	Paid Cash for Bond Store Holding from 17-11-2018 till 30-11-2018	40 $				
6						
7						
8						
9						
	Total Disbursements	6150 $			0,00	
	US $ In Safe Carried Fwd.				0,00	
	Currency In Safe C/F	18255 $				
			TOTAL $	0,00	0,00	

ATLANTIC RAINBOW SHIPPING COMPANY S.A. MASTER BITU ATLANTIC

Panait Marin

To be completed on monthly basis & forwarded by Email & filed on board in Master 8.00 folder