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:DECEMBER

Date (dd/mm/yy):24/01/2019

Day	Description	Currency	Ex Rate	Brought Forward & Receipts	Disbursements Carried Forward	Office Use
1	US $ In Safe Brought Fwd.	10055 $				
	Currency In Safe B/F					
2	Received From: SEKAVAR	15000 $				
	Paid To:					
1	Lome Port FW Certificate 31-12-2018	350 $				
2	Lome Port Medicine Destroy Certificate 31-12-2018	150 $				
3	Lome Port PSC on 31-12-19	400 $				
4	Cash Advance Bitu Atlantic Off Signer Crew 03-01-19	700 $				
5	Paid Cash Port Expenses Agios Theodoroi 18-01-19	200 $				
6	Cash Advance Bitu Atlantic Crew Month of January 19	4100 $				
7	Paid Cash for Bond Store Hold 28-11-18 till 26-12-18	150 $				
8	Transferred to Crew Entert. Found January 2019	50 $				
9						
	Total Disbursements	6100 $			0,00	
	US $ In Safe Carried Fwd.	18955 $			0,00	
	Currency In Safe C/F					
			TOTALS	0,00	0,00	

Panait Marin
Name Master

Signature (Incl. Vessel's Stamp)

CAPT. GELU ANITIN

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