

2024 April 09

NYK SHIPMANAGEMENT PTE LTD.

Attention : CE Deepak Arora
General Manager
Crewing Department

Dear Sir:

We are please to enclose herewith our Statement of General Accounts (SGA) in the total amount of US Dollars: TWO HUNDRED SEVENTY-NINE THOUSAND NINE HUNDRED NINETY-SEVEN POINT SIX NINE (USD 279,997.69) which covers Training Fees for the following types of vessel for the month of August 2024.

<u>PRINCIPAL</u>	<u>Amount</u>
TANKER - LNG	\$ 86,780.69
TANKER - LPG	8,505.00
GAZ OCEAN - LNG	9,630.00
TANKER	28,152.00
CONTAINER	26,312.00
PCC	54,045.00
BULKER	66,332.00
BUNKER LNG	231.00

TOTAL	\$	<u>279,987.69</u>
Add: Bank Charge		<u>10.00</u>
TOTAL	\$	<u>279,997.69</u>

ACCOUNT NAME : NYK-FIL MARITIME E-TRAINING INC.
ACCOUNT NO. : 10-4510-95899-7
BANK : BANCO DE ORO
T.M. Kalaw St. Manila, Philippines
SWIFT CODE : BNORPHMM

Thank you very much, we remain.



Very truly yours,

FOR:
JOHN J PETRUCCI
System Administrator

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
TANKER - LNG



Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	AL JASRA	ALJ3	27-B	\$ 1,605.00	
2	AL KHOR	ALK3	27-B	1,605.00	
3	AL SAHLA	ALS2	189-B	1,605.00	
4	AL THUMAMA	ALT2	197-B	1,605.00	
5	AL UTOURIYA	ALU2	188-B	1,605.00	
6	ALTO ACRUX	ALA2	126-B	1,605.00	
7	BROOG	BRO3	27-B	1,605.00	
8	BUSHU MARU	BUS1	58-B	1,605.00	
9	CUBAL	CUB1	146-B	1,605.00	
10	CYGNUS PASSAGE	CYP1	182-B	1,605.00	
11	DIAMOND GAS CRYSTAL	DGC1	34-B	1,605.00	
12	DIAMOND GAS METROPOLIS	DGM1	41-B	1,605.00	
13	DIAMOND GAS ORCHID	DGO1	72-B	1,605.00	
14	DIAMOND GAS ROSE	DGR1	69-B	1,605.00	
15	DIAMOND GAS SAKURA	DGS1	59-B	1,605.00	
16	DIAMOND GAS VICTORIA	DGV1	33-B	1,605.00	
17	DOHA	DOH3	27-B	1,605.00	
18	EJNAN	EJN2	6-B	1,605.00	
19	ENERGY CONFIDENCE	ECO1	181-B	1,605.00	
20	ENERGY HORIZON	EHO1	142-B	2,269.14	
21	ENERGY GLORY	EGL1	63-B	1,605.00	
22	GRACE ACACIA	GCA3	38-B	1,605.00	
23	GRACE BARLERIA	GCB3	82-B	1,605.00	
24	GRACE COSMOS	GCC3	8-B	1,605.00	
25	GRACE DAHLIA	GCD2	63-B	1,605.00	
26	GRACE EMELIA	GEM2	25-B	1,605.00	
27	GRACE FREESIA	GCF1	24-B	1,605.00	
28	GRAND ELENA	GEL1	199-B	1,605.00	
29	LNG BARKA	BAK1	39-B	1,605.00	
30	LNG BORNO	BOR1	198-B	1,605.00	
31	LNG DREAM	LDR2	66-B	1,605.00	
32	LNG JAMAL	LJA2	258-B	1,605.00	
33	LNG JUPITER	JPR1	34-B	1,605.00	
34	LNG OGUN	OGU1	200-B	1,605.00	
35	LNG SAKURA	SKR1	74-B	1,605.00	
	TOTAL			\$ 56,839.14	
Prepared by:  J.V. DABUCOL			Noted by:  B.R. MACALINO	Approved by: M.A. MONIS	

	BALANCE FORWARDED			\$ 56,839.14	
36	LUSAIL	LUS3	5-B	1,605.00	
37	MALANJE	MAL1	150-B	1,605.00	
38	MARVEL CRANE	MCN1	60-B	1,605.00	
39	MARVEL FALCON	MFC1	71-B	1,605.00	
40	NORTH AIR	NAI1	6-B	1,605.00	
41	NORTH MOUNTAIN	NMO1	4-B	1,605.00	
42	NORTH STAR	NST1	2-B	1,605.00	
43	NORTH WIND	NST1	1-B	2,656.55	
44	PACIFIC ARCADIA	PAA1	113-B	1,605.00	
45	PACIFIC ENLIGHTEN	PEN1	179-B	1,605.00	
46	PACIFIC MIMOSA	PMM1	74-B	1,605.00	
47	PACIFIC NOTUS	PNO1	245-B	1,605.00	
48	SEISHU MARU	SEI1	114-B	1,605.00	
49	SHINSHU MARU	SHN1	62-B	1,605.00	
50	TAITAR NO. 1	TAI1	176-B	1,605.00	
51	TAITAR NO. 2	TAT1	172-B	1,605.00	
52	TAITAR NO. 3	TAA1	172-B	1,605.00	
53	TAITAR NO. 4	TAR1	163-B	1,605.00	
	TOTAL			\$ 29,941.55	
Prepared by:			Noted by:	Approved by:	
 J.V.DABUCOL			 B.R.MACALINO	M.A.MONIS	



NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
TANKER - LPG

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	GAS CAPRICORN	GCP1	248-B	\$ 945.00	
2	LANTANA PLANET	LTN1	14-B	945.00	
3	LAUREL PRIME	LPM2	4-B	945.00	
4	LEGEND PRESTIGE	LPS1	82-B	945.00	
5	LEGEND PROSPERITY	LPP1	98-B	945.00	
6	LETO PROVIDENCE	LET2	242-B	945.00	
7	LILAC PROMENADE	LIP1	58-B	945.00	
8	LINDEN PRIDE	LIN2	259-B	945.00	
9	LUPINUS PLANET	LUT1	18-B	945.00	
	TOTAL			\$ 8,505.00	
Prepared by:  J.V. DABUCOL				Noted by:  B.R. MACALINO	Approved by: M.A. MONIS

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
GAZ OCEAN - LNG

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	ELISA AQUILA	ELA1	26-B	\$ 1,605.00	
2	ELISA LARUS	ELL1	47-B	1,605.00	
3	LNG ADVENTURE	AVT1	36-B	1,605.00	
4	LNG ENDEAVOUR	ENV1	30-B	1,605.00	
5	LNG ENDURANCE	ENR1	29-B	1,605.00	
6	LNG ENTERPRISE	ENT1	31-B	1,605.00	
	TOTAL			\$ 9,630.00	
Prepared by:  J.V. DABUCOL			Noted by:  B.R. MACALINO		Approved by: M.A. MONIS

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
TANKER

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	CHALLENGE PRIME	CPM1	81-B	\$ 1,173.00	
2	GROUSE SUN	GSE1	23-B	1,173.00	
3	IKIGAI	IKG1	17-B	1,173.00	
4	PERTAMINA PRIDE	PPD2	12-B	1,173.00	
5	PERTAMINA PRIME	PPM2	12-B	1,173.00	
6	SEYMOUR SUN	SSU1	26-B	1,173.00	
7	TAGA	TGA1	25-B	1,173.00	
8	TAKAMATSU MARU	TAK1	142-B	1,173.00	
9	TAKAOKA	TKA1	128-B	1,173.00	
10	TAKAROA SUN	TSU1	53-B	1,173.00	
11	TAMBA	TAM1	181-B	1,173.00	
12	TANGO	TGO1	172-B	1,173.00	
13	TANZAWA	TZW1	54-B	1,173.00	
14	TATESHINA	TTN1	28-B	1,173.00	
15	TENJUN	TNJ1	186-B	1,173.00	
16	TENKI	TEN1	205-B	1,173.00	
17	TENRYU	TYU1	17-B	1,173.00	
18	TENSHO	TSO1	21-B	1,173.00	
19	TOSA	TOS1	190-B	1,173.00	
20	TOWADA	TOW2	169-B	1,173.00	
21	TOWA MARU	TWM1	26-B	1,173.00	
22	TOYA	TYA1	48-B	1,173.00	
23	TSUGARU	TGR1	162-B	1,173.00	
24	WORLD NAVIGATOR	WNV2	115-B	1,173.00	
	TOTAL			\$ 28,152.00	
Prepared by:  J.V. DABUCOL			Noted by:  B.R. MACALINO	Approved by: M.A. MONIS	

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
CONTAINER

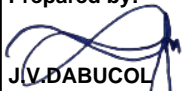

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	ACX DIAMOND	AXD1	179-B	\$ 1,196.00	
2	NYK CLARA	NCL1	193-B	1,196.00	
3	NYK DAEDALUS	NDA1	198-B	1,196.00	
4	NYK DIANA	NDI1	193-B	1,196.00	
5	NYK FURANO	NFR1	31-B	1,196.00	
6	NYK LAURA	NLA1	180-B	1,196.00	
7	NYK OCEANUS	NOC1	40-B	1,196.00	
8	NYK REMUS	NRE1	180-B	1,196.00	
9	NYK RIGEL	NR11	179-B	1,196.00	
10	NYK ROMULUS	NRM1	167-B	1,196.00	
11	NYK VEGA	NVG1	208-B	1,196.00	
12	NYK VENUS	NVS1	205-B	1,196.00	
13	ONE ALTAIR	NAL1	162-B	1,196.00	
14	ONE APUS	ONP1	59-B	1,196.00	
15	ONE AQUILA	OAQ1	67-B	1,196.00	
16	ONE COLUMBA	OCB1	64-B	1,196.00	
17	ONE CYGNUS	ONY1	56-B	1,196.00	
18	ONE GRUS	ONG1	62-B	1,196.00	
19	ONE OWL	NOW1	75-B	1,196.00	
20	ONE STORK	OST1	69-B	1,196.00	
21	ONE THESEUS	NTS1	185-B	1,196.00	
22	ONE WREN	NWR1	72-B	1,196.00	
	TOTAL			\$ 26,312.00	
Prepared by:  J.V.DABUCOL			Noted by:  B.R.MACALINO	Approved by: M.A.MONIS	

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
PCC

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

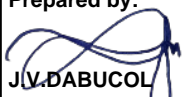

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	ALTAIR LEADER	ALL1	151-B	\$ 1,201.00	
2	ANDROMEDA LEADER	ANL1	233-B	1,201.00	
3	AQUARIUS LEADER	AQU1	266-B	1,201.00	
4	ARIES LEADER	AIL2	118-B	1,201.00	
5	ARTEMIS LEADER	AML1	61-B	1,201.00	
6	ATLAS LEADER	ASL1	161-B	1,201.00	
7	AURIGA LEADER	ARL2	63-B	1,201.00	
8	CASSIOPEIA LEADER	COL1	87-B	1,201.00	
9	CASTOR LEADER	CSL1	108-B	1,201.00	
10	CETUS LEADER	CTL1	85-B	1,201.00	
11	CRUX LEADER	GRG1	5-B	1,201.00	
12	DAEDALUS LEADER	DLD1	172-B	1,201.00	
13	DELPHINUS LEADER	DPL1	102-B	1,201.00	
14	DENEBO LEADER	DBL1	104-B	1,201.00	
15	DIONE LEADER	DEL1	9-B	1,201.00	
16	DIONYSOS LEADER	DIL1	174-B	1,201.00	
17	DORADO LEADER	DOL3	87-B	1,201.00	
18	ERIDANUS LEADER	ERD1	107-B	1,201.00	
19	FREESIA LEADER	FRL1	9-B	1,201.00	
20	HELIOS LEADER	HOL1	172-B	1,201.00	
21	HERCULES LEADER	HRL1	157-B	1,201.00	
22	HESTIA LEADER	HSL1	186-B	1,201.00	
23	IRIS LEADER	IRL2	99-B	1,201.00	
24	JASMINE LEADER	JML1	14-B	1,201.00	
25	KING QUEST	KQT1	31-B	1,201.00	
26	LIBRA LEADER	LLD1	99-B	1,201.00	
27	LYRA LEADER	LYL1	225-B	1,201.00	
28	MERCURY LEADER	MRL1	87-B	1,201.00	
29	MONOCEROS LEADER	MCL1	65-B	1,201.00	
30	ORION LEADER	ORL1	85-B	1,201.00	
31	PHOENIX LEADER	PHL2	124-B	1,201.00	
32	PLEIADES LEADER	PAL1	172-B	1,201.00	
33	PLUMERIA LEADER	PML1	24-B	1,201.00	
34	POSEIDON LEADER	POL1	198-B	1,201.00	
35	PROCYON LEADER	PCL1	83-B	1,201.00	
	TOTAL			\$ 42,035.00	
Prepared by:  J.V. DABUCOL			Noted by:  B.R. MACALINO	Approved by: M.A. MONIS	

	BALANCE FORWARDED			\$ 42,035.00	
36	RHEA LEADER	RHL1	187-B	1,201.00	
37	SAKURA LEADER	SKL1	41-B	1,201.00	
38	SWEET PEA LEADER	SPL1	5-B	1,201.00	
39	SARA LEADER	SRL1	68-B	1,201.00	
40	SELENE LEADER	SLL1	106-B	1,201.00	
41	SUMIRE LEADER	SRL1	7-B	1,201.00	
42	VENUS LEADER	VNL1	77-B	1,201.00	
43	VIRGO LEADER	VRL1	237-B	1,201.00	
44	WILD ROSE LEADER	WRL1	11-B	1,201.00	
45	ZEUS LEADER	ZEL1	175-B	1,201.00	
	TOTAL			\$ 12,010.00	
Prepared by:				Noted by:	Approved by:
 J.V. DABUCOL				 B.R. MACALINO	M.A. MONIS

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
BULKER



Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	ASAHI MARU	ASM1	84-B	\$ 1,442.00	
2	ATLANTIC ELM	AEM1	141-B	1,442.00	
3	ATLANTIC LAUREL	ALR1	145-B	1,442.00	
4	BUENA VENTURA	BVE1	115-B	1,442.00	
5	DAWN HORIZON	DHO1	11-B	1,442.00	
6	ELEGANT SALUTE	ELS1	104-B	1,442.00	
7	EMERALD HORIZON	EMH3	4-B	1,442.00	
8	FORESTAL REINA	UNA1	153-B	1,442.00	
9	FP FUTURE	HOF1	155-B	1,442.00	
10	FRONTIER DISCOVERY	FRD1	156-B	1,442.00	
11	FRONTIER EXPLORER	FRE1	14-B	1,442.00	
12	FRONTIER HARVEST	FRH1	140-B	1,442.00	
13	FRONTIER JACARANDA	FJC1	153-B	1,442.00	
14	FRONTIER ROSE	FRR1	145-B	1,442.00	
15	FRONTIER SKY	FRS1	144-B	1,442.00	
16	FRONTIER WAVE	FRW1	134-B	1,442.00	
17	FUJI HORIZON	FHO2	14-B	1,442.00	
18	GOLDEN HORIZON	GDH1	132-B	1,442.00	
19	JP CARETTA	KSA1	190-B	1,442.00	
20	KEY ACTION	KEY2	130-B	1,442.00	
21	KEY HUNTER	KEH1	154-B	1,442.00	
22	MAIZURU BISHAMON	MAI1	164-B	1,442.00	
23	MOONLIGHT DOLPHIN	KRM1	167-B	1,442.00	
24	MORNING SALUTE	MSA2	39-B	1,442.00	
25	NBA MAGRITTE	MAG1	132-B	1,442.00	
26	NBA MILLET	MIL1	116-B	1,442.00	
27	NBA MONET	NBM1	144-B	1,442.00	
28	NBA REMBRANDT	REM1	135-B	1,442.00	
29	NBA RUBENS	NBR1	158-B	1,442.00	
30	NBA VAN DYCK	NVD1	115-B	1,442.00	
31	NBA VERMEER	NBV1	138-B	1,442.00	
32	ORE NOUMEA	ORE1	137-B	1,442.00	
33	ORIHIME	SGS2	80-B	1,442.00	
34	PACIFIC OPAL	PAO2	40-B	1,442.00	
35	PARABURDOO	PRB3	4-B	1,442.00	
	TOTAL			\$ 50,470.00	
Prepared by:  J.V. DABUCOL			Noted by:  B.R. MACALINO	Approved by: M.A. MONIS	

	BALANCE FORWARDED			\$ 50,470.00	
36	RISING SUN	RIS1	208-B	1,442.00	
37	SAGA FUJI	SFJ1	21-B	1,442.00	
38	SAGA VIKING	SVK1	17-B	1,442.00	
39	SG OCEAN	SOC1	2-B	1,442.00	
40	SHIN SUMA	SSM1	140-B	1,442.00	
41	SHOYO	SYO1	6-B	1,442.00	
42	SUNRISE SERENITY	SRS1	164-B	1,442.00	
43	TAHAROA DESTINY	TAD1	142-B	1,442.00	
44	TAHAROA PROVIDENCE	TAP3	5-B	1,442.00	
45	WHITE PRINCESS	WHP1	16-B	1,442.00	
46	WUGANG INNOVATION	WGI1	149-B	1,442.00	
	TOTAL			\$ 15,862.00	
Prepared by:			Noted by:	Approved by:	
 J.V. DABUCOL			 B.R. MACALINO	M.A. MONIS	

NYK-FIL MARITIME E-TRAINING, INC.
SUMMARY LIST OF STATEMENT OF GENERAL ACCOUNTS (SGA's)
covering
TRAINING FEES
for the month of
August 2024
for
BUNKER LNG

Submitted to : NYK SHIPMANAGEMENT PTE LTD.
Date : 2024 April 09

No.	Name of Vessel	Vessel Code	SGA Serial Number	Amount	Remarks
1	GREEN ZEEBRUGGE		83-B	\$ 231.00	
	TOTAL			\$ 231.00	
Prepared by:  J.V. DABUCOL				Noted by:  B.R. MACALINO	Approved by: M.A. MONIS