

STATEMENT OF ACCOUNT FOR August 2024

1 : Surplus / (Deficit) as of 31 Jul 2024		\$0.00
2 : Management Fees For August 2024		\$0.00
3 : Crewing Expenses For August 2024		\$0.00
4 : Technical Expenses For August 2024		-\$7,122.75
5 : Extra Ordinary Expenses For August 2024		
6 : Principal Controlled Expenses For August 2024		
7 : Capital Expenses For August 2024		
8 : Dry Docking Expenses For August 2024		-\$3,350.00
9 : Pre-Delivery Expenses For August 2024		
10 : Past Year Expenses (Remaining PY Open: \$0.00)		\$0.00
Total Expenses for August 2024		-\$10,472.75
11 : Less Remittances Received For August 2024		
Funds for Operating Exps:	\$0.00	
Funds for Damage/Repairs:	\$0.00	
Funds for Principle Control:	\$0.00	
Funds for Capital Exps:	\$0.00	
Funds for Dry Docking Exps:	\$0.00	
Funds for Pre-Delivery:	\$0.00	
Funds for Prior Year Balances:	\$0.00	
Funds Paid Directly by Owners:	\$0.00	
12 : Surplus / (Deficit) For August 2024		-\$10,472.75
Surplus / (Deficit) at end of August 2024		-\$10,472.75

Open Accrual worth USD \$49,058.89 for the Month of August 2024

YTD Accrual worth USD \$20,721.69 Up to the Month of August 2024

*** Expenses are Invoices that have been received ***