

Yacht: Priscilla (demo yacht)
 Charterer: Deep Blue Studio Ltd (Deep Blue)
 Charter start: Aug 15, 2018 12:00
 Charter end: Aug 30, 2018 12:00

Yacht IMO: 238423443
 Yacht MMSI: 743658
 Yacht official number: 89132
 Yacht callsign: 023TF549Z
 Captain: Ian PERRY (Captain)

type	date	description	supplier	edited by	lettering	amount
Wire Transfer	Aug 12, 2018	APA received on APA bank account Credit Card	Charter Bank Account	N/A		20.000,00 €
Cash	Aug 12, 2018	Cash APA delivered to Captain	Charter Bank Account	N/A		10.000,00 €
Credit Card - Captain	Aug 15, 2018	Flower for charter guest Cabins & Salons	Flower Design	N/A		1.200,00 €
Credit Card - Captain	Aug 16, 2018	2 night berth + electricity in Saint Tropez	Port Saint Tropez	N/A		3.800,00 €
Cash	Aug 18, 2018	Fresh fish for Guest Lunch	Poissonnerie du port	N/A		390,00 €
Cash	Aug 19, 2018	Tips to divers	Diver Portofino	N/A		500,00 €
Cash	Aug 20, 2018	Wine and liquors for Guests	La Bonne Cave	N/A		2.098,00 €
Wire Transfer	Aug 20, 2018	Refill Charter APA account	Charterer	N/A		10.000,00 €
Cash	Aug 21, 2018	Restaurant 8 guests	Club 55 Saint Tropez	N/A		877,00 €
Credit Card - Captain	Aug 23, 2018	Refuelling 10,000 L	Fuel Italia	N/A		11.875,00 €
Cash	Aug 25, 2018	Food for Guests	Intermarché	N/A		650,00 €
Credit Card - Captain	Aug 25, 2018	2 Scuba diving regulators	Diving Shop	N/A		1.200,00 €
Cash	Aug 27, 2018	Jet Ski Rental for half day in Cannes	Boat propulsion	N/A		350,00 €
Cash	Aug 27, 2018	2 night Monaco	Port Hercule - Monaco	N/A		2.200,00 €
Credit Card - Captain	Aug 28, 2018	Baoli Booking for Tom birthday	Baöli	N/A		1.700,00 €
Cash	Aug 29, 2018	1 night Cannes	Port Canto Cannes	N/A		1.500,00 €
Cash	Aug 29, 2018	Taxi Cannes - Nice Airport	Taxi Fred	N/A		150,00 €
Cash	Aug 30, 2018	Taxi booking for full day Monaco - Cannes - St Tropez	Taxi Fred	N/A		550,00 €
Cash	Aug 31, 2018	APA in Cash sent back to Charter Account	Charter Bank Account	N/A		735,00 €
Wire Transfer	Aug 31, 2018	APA sent back to Charter Account for Charterer	N/A	N/A		5.225,00 €
Cash	Aug 31, 2018	TIP for Crew Charter Mr XX	Crew	N/A		5.000,00 €
Cash Withdrawal	Aug 31, 2018	Cash withdrawal for Crew TIP payment	N/A	N/A		5.000,00 €
Total credit:						40.000,00 €
Total spent:						40.000,00 €
Balance:						0,00 €

Signature:
 Ian PERRY (Captain)

Signature by Charterer:
 Deep Blue Studio Ltd (Deep Blue)