

DEBIT / CREDIT NOTE					
AGENT			OWNER		
CAPELLA LOGISTICS AND SHIPPING AGENCY			NO : CL - 000		
			VESSEL NAME		
		C3 RUBICON		MAKAR NAVIS LTD.	
NO	DATE	EXPLANATION	DEBIT USD	CREDIT USD	
1	18.12.2020	We received from the Owner		\$ 3.665,00	
2	20.12.2020	Pilotage Expenses for Dardanelles (+ %50 overtime expenses + anchore down)	\$ 1.050,00		
3	20.12.2020	Light dues expenses for Dardanelles	\$ 326,48		
4	21.12.2020	3 motorboat expenses for gyro	\$ 750,00		
5	21.12.2020	Harbour Master due for surveyor	\$ 135,00		
6	21.12.2020	Surveyor facilities	\$ 150,00		
7	21.12.2020	Taxi expenses	\$ 100,00		
8	21.12.2020	Agency fee for Canakkale	\$ 200,00		
9	22.12.2020	Pilotage Expenses for Dardanelles (+ anchore up)	\$ 700,00		
10	22.12.2020	Charts and publication expenses	\$ 2.550,00		
11	22.12.2020	Crew change expenses for 2nd engineer embarkation	\$ 180,00		
12	22.12.2020	Motorboat expenses for 2nd engineer and publication (They gave the service at Sivriada Road from Anchorage are to Sivriada distance approx 11 mile)	\$ 200,00		
13	23.12.2020	Light dues expenses for Bosphorus	\$ 326,48		
14	23.12.2020	Life saving dues expenses for Bosphorus	\$ 240,08		
15	23.12.2020	Pilotage Expenses for Bopshorus	\$ 510,00		
16	23.12.2020	Photocopy , Stamp , Facilities Expenses	\$ 100,00		
17	23.12.2020	Agency Fee (4 Straits)	\$ 600,00		
18	28.12.2020	Pilotage Expenses for Bopshorus	\$ 510,00		
19	28.12.2020	Light dues expenses for Bosphorus	nil		
20	28.12.2020	Life saving dues expenses for Bosphorus	nil		
21	28.12.2020	We received from the Owner		\$ 7.450,00	
22	28.12.2020	Crew change expenses for 2 sign-off and 1 sign-on	\$ 175,00		
		Petities & Facilities	\$ 150,00		
		Transportation expenses for Sign-on crew	\$ 20,00		
		Motorboart expenses + 3ton provision	\$ 180,00		
23	28.12.2020	Charts expenses	\$ 310,00		
24	28.12.2020	Motorboart expenses from vessel to shore for technicians	\$ 120,00		
25	28.12.2020	Sludge and dirty oil discharging expenses 15.0 m3	\$ 1.044,00		
26	29.12.2020	Motorboart expenses for Sign-off Chf.Eng.	\$ 120,00		
27	30.12.2020	Motorboat expenses from shore to vessel for technicians	\$ 120,00		
28	30.12.2020	Pump entrance and exit facilities expenses for custom	\$ 1.000,00		
29	30.12.2020	Motorboat expenses for pumps from shore to vessel	\$ 120,00		
30	30.12.2020	Motorboat expenses for enjectors from vessel to shore	\$ 120,00		
31	30.12.2020	26m3 sludge and dirty oil discharging expenses	\$ 1.820,00		
32	31.12.2020	40mts fresh water expenses	\$ 280,00		
33	31.12.2020	Motorboat expenses from shore to vessel for enjectors	\$ 120,00		
34	31.12.2020	Motorboat expenses from vessel to shore for pumps + crane service and tonnage different	\$ 160,00		
35	2.01.2021	Motorboat expenses from shore to vessel for governor and driver card technician	\$ 120,00		
36	2.01.2021	Motorboat expenses from shore to vessel for Woodward technician	\$ 120,00		
37	2.01.2021	Motorboat expenses from vessel to shore for technicians	\$ 120,00		
38	3.01.2021	Light dues expenses for Dardanelles	\$ 326,48		
			\$ 15.173,52	\$ 11.115,00	
			\$ -4.058,52		