

To YACHT WELFARE s.r.l.

From _____

Charter Period from _____ to _____

Charterer _____

I, the undersigned _____,
on behalf of the Owning Company _____
with regards to the **APA deposit** of Euro _____ as per agreed in the Charter Contract, informs
you that:

1. The amount of Euro _____ is charged to the APA deposit to cover the costs for personal needs (such as but not limited to the purchase of food, drinks, personal goods, transportations and other services) to fulfill the requirements of the charterer and his/her guests on specific instructions provided by the charterer;
2. The amount of Euro _____ is charged to the APA deposit to cover the costs for navigation requirements (such as but not limited to the consumption of fuel and oil for engines/generators and on board systems) during the whole Charter period;
3. The **APA balance** is the difference between the total APA deposit (as per agreed with the Charter Contract and its Addendums) and the sums according to points 1 and 2 hereinbefore, which amounts to Euro _____.

The APA balance has been:

- Refunded to the Charterer at the end of the Charter Period
 Paid by the Charterer at the end of the Charter Period

Copies of all invoices and receipts will be kept on file for six (6) years:

- on board
 by the Owning Company
 by Yacht Welfare srl, in its quality of Italian Fiscal Representative of the Owning Company
(scan copy of all invoices and receipts attached to this document)

Now, therefore, the undersigned requests YACHT WELFARE SRL to issue an invoice for the payment of VAT on APA in regards to the Operating Costs according to point no. 2 of this document.

Name of the authorized Signatory (full name in capital letters)
_____Position: Captain Owner Manager Other _____*(please specify position)*

Place _____ Date _____

Official Stamp and Signature