

M/Y NORTHERN LUX

June 2026

M/Y NORTHERN LUX · Base currency EUR · Report period 01–30 June 2026 · Generated 7/8/2026

SAMPLE EXPORT — vessel, vendors, amounts all invented. Layout mirrors the app's monthly close.

EUR total: 93,704.40

SUMMARY BY CATEGORY

CURRENCY: EUR

CATEGORY	#	NET	TAX	TOTAL
Fuel	3	50,527.30	11,247.50	61,774.80
Provisioning	2	7,632.20	1,697.40	9,329.60
Insurance	1	8,925.00	0.00	8,925.00
Port fees	1	5,200.00	0.00	5,200.00
Charter guest supplies	1	3,376.70	750.90	4,127.60
Repairs & maintenance	2	2,916.10	648.90	3,565.00
Crew expenses	1	640.10	142.30	782.40
Total	11	79,217.40	14,487.00	93,704.40 EUR

CURRENCY: USD

CATEGORY	#	NET	TAX	TOTAL
Communications	1	250.00	0.00	250.00
Total	1	250.00	0.00	250.00 USD

TRANSACTIONS

DATE	CATEGORY	VENDOR	DESCRIPTION	NET	TOTAL	STATUS
2026-06-02	Fuel	Loano Marina Fuels s.r.l.	MGO 35.6 m³ — Ligure IV	15,361.20	18,780.80 EUR	Paid
2026-06-04	Provisioning	Cannes Épicerie Fine	Weekly provisioning + wine	2,853.10	3,487.50 EUR	Paid

2026-06-06	Repairs & maintenance	Alpha Marine Services	Water-maker service call	1,165.80	1,425.00 EUR	Paid
2026-06-07	Crew expenses	Various	Uniform reimbursement — 4 crew	640.10	782.40 EUR	Paid
2026-06-11	Port fees	Port de Portofino S.p.A.	3-night stay + charter surcharge	5,200.00	5,200.00 EUR	Paid
2026-06-14	Communications	Starlink Business	Monthly maritime plan	250.00	250.00 USD	Paid
2026-06-16	Provisioning	Palma Fresh Provisions	Charter turnover restock	4,779.10	5,842.10 EUR	Paid
2026-06-18	Fuel	Baleares Bunker SA	MGO 48.2 m³ — Balear Star	20,696.60	25,304.00 EUR	Paid
2026-06-21	Repairs & maintenance	SeaTech Electronics	AIS antenna replacement	1,750.30	2,140.00 EUR	Pending
2026-06-23	Charter guest supplies	Monaco Provisioning Ltd	Guest preference sheet items	3,376.70	4,127.60 EUR	Paid
2026-06-28	Fuel	Monaco Marine Petroleum	MGO 30.5 m³ — Rocher I	14,469.50	17,690.00 EUR	Pending
2026-06-30	Insurance	Yacht Insurance Group	H&M annual premium instalment	8,925.00	8,925.00 EUR	Paid

APPROVALS

Approved by Capt. J. van der Meer on 2026-07-08.

Captain / Master

Owner's representative

This close report is a financial summary; receipts and supporting documents are stored on the vessel and available on request.