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Expense Report

M/Y Serenity (Sample)

2026

Generated 05/11/2026

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Key Metrics

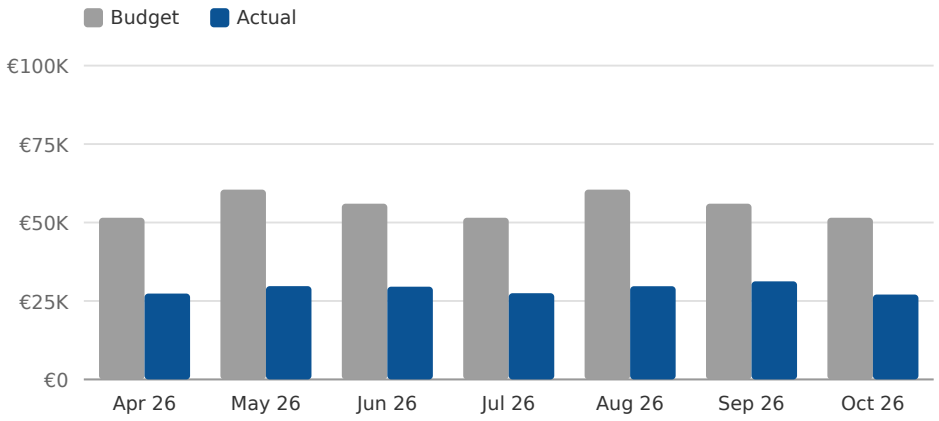
Snapshot for the selected period.

TOTAL SPEND	EXPENSES	AVG PER EXPENSE
€202,117	66	€3,062

VENDORS	CATEGORIES
5	8

Budget vs Actual

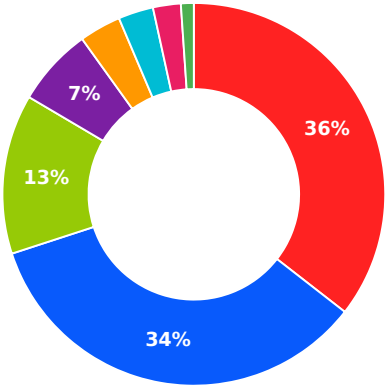
Monthly comparison. Variance is computed as actual − budget; positive means over budget.



Category	Budget	Actual	Variance
Fuel	€124,560.00	€71,807.31	−€52,752.69 (-42%)
Docking	€83,040.00	€69,647.09	−€13,392.91 (-16%)
Provisions	€41,520.00	€27,283.92	−€14,236.08 (-34%)
Maintenance	€62,280.00	€13,330.95	−€48,949.05 (-79%)
Crew	€34,600.00	€7,119.63	−€27,480.37 (-79%)
Communications	€10,380.00	€5,989.83	−€4,390.17 (-42%)
Safety	€13,840.00	€4,746.54	−€9,093.46 (-66%)
Equipment	€17,300.00	€2,191.59	−€15,108.41 (-87%)
Total	**€387,520.00**	**€202,116.86**	**−€185,403.14 (-48%)**

Spend by Category

Distribution of spend across parent categories and their subcategories.

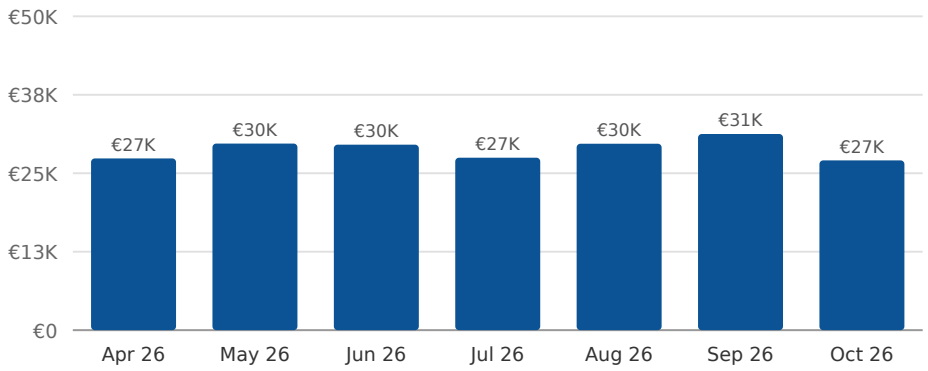


- Fuel (36%)
- Docking (34%)
- Provisions (13%)
- Maintenance (7%)
- Crew (4%)
- Communications (3%)
- Safety (2%)
- Equipment (1%)

Category / Subcategory	Amount	% of Total
Fuel	**€71,807.31**	**35.5%**
(No subcategory)	€71,807.31	35.5%
Docking	**€69,647.09**	**34.5%**
(No subcategory)	€69,647.09	34.5%
Provisions	**€27,283.92**	**13.5%**
(No subcategory)	€27,283.92	13.5%
Maintenance	**€13,330.95**	**6.6%**
(No subcategory)	€12,850.95	6.4%
Engine	€480.00	0.2%
Crew	**€7,119.63**	**3.5%**
(No subcategory)	€7,119.63	3.5%
Communications	**€5,989.83**	**3.0%**
(No subcategory)	€5,989.83	3.0%
Safety	**€4,746.54**	**2.3%**
(No subcategory)	€4,746.54	2.3%
Equipment	**€2,191.59**	**1.1%**
(No subcategory)	€2,191.59	1.1%
Total	**€202,116.86**	**100.0%**

Spend Trend

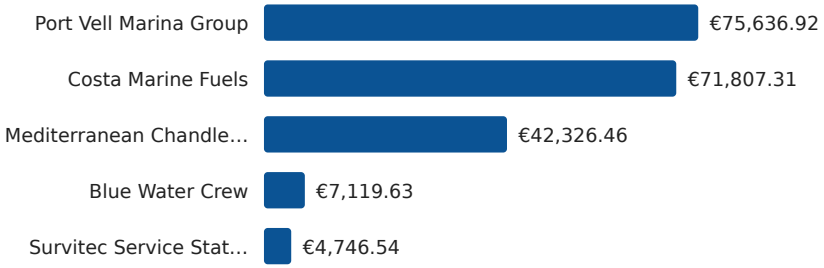
Monthly total spend across the selected period.



Highest	€31,253.16	Sep 26
Lowest	€27,047.92	Oct 26
Average	€28,873.84	per period

Top Vendors

Top 5 of 5 vendors — 100% of total spend.



#	Vendor	Amount
1	Port Vell Marina Group	€75,636.92
2	Costa Marine Fuels	€71,807.31
3	Mediterranean Chandlery	€42,326.46
4	Blue Water Crew	€7,119.63
5	Survitec Service Station	€4,746.54

Top Individual Expenses

Largest single expenses in the period.

#	Date	Name	Vendor	Category	Amount
1	02/09/2026	Bunkering — MGO — 2026-05	Costa Marine Fuels	Fuel	€12,031.81
2	02/05/2026	Bunkering — MGO — 2026-01	Costa Marine Fuels	Fuel	€11,189.54
3	02/08/2026	Bunkering — MGO — 2026-04	Costa Marine Fuels	Fuel	€11,133.85
4	02/06/2026	Bunkering — MGO — 2026-02	Costa Marine Fuels	Fuel	€10,849.46
5	02/04/2026	Bunkering — MGO — 2025-12	Costa Marine Fuels	Fuel	€10,179.26
6	05/06/2026	Berthing — 2026-02	Port Vell Marina Group	Docking	€9,752.51
7	05/09/2026	Berthing — 2026-05	Port Vell Marina Group	Docking	€9,550.27
8	05/10/2026	Berthing — 2026-06	Port Vell Marina Group	Docking	€9,136.43
9	05/07/2026	Berthing — 2026-03	Port Vell Marina Group	Docking	€8,963.20
10	02/07/2026	Bunkering — MGO — 2026-03	Costa Marine Fuels	Fuel	€8,862.68

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Spend by Account

Which financial accounts funded the period's expenses.

Account	Type	Current Balance	Period Spend	% of Total
Operating Account	Bank account	€184,250.00	€179,627.23	88.9%
Owner Card	Credit card	€41,120.00	€20,298.04	10.0%
Petty Cash	Cash	€2,380.00	€2,191.59	1.1%

Expense Line Items

Detailed appendix of all 72 expenses and top-ups in the period.

#	Date	Type	Name	Vendor	Category	Amount	Invoice
1	02/04/2026	Expense	**Bunkering — MGO — 2025-12** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2025-12*	Costa Marine Fuels	Fuel	**€10,179.26**	✓
2	02/04/2026	Expense	**Crew rotation flights — 2025-12** **Account** Operating Account · **Purchased by** Adrian Vos · **Original** £1,590.73 · **FX** GBP→EUR 1.17 · **Tax** £0.00 **Note** *Crew rotation flights — 2025-12*	Blue Water Crew	Crew	**€1,861.15**	✓
3	03/04/2026	Top up	**Opening balance** **User** Matteo Senes			**+ €145,550.89**	–
4	03/04/2026	Top up	**Opening balance** **User** Matteo Senes			**+€1,828.64**	–
5	03/04/2026	Top up	**Opening balance** **User** Matteo Senes			**+€24,567.22**	–
6	05/04/2026	Expense	**Deck consumables — 2025-12** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €28.04 **Note** *Deck consumables — 2025-12*	Mediterranean Chandlery	Equipment	**€133.50**	✓
7	05/04/2026	Expense	**Berthing — 2025-12** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €1,701.36 **Note** *Berthing — 2025-12*	Port Vell Marina Group	Docking	**€8,101.70**	✓
8	08/04/2026	Expense	**Shore power and water — 2025-12** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €256.55 **Note** *Shore power and water — 2025-12*	Port Vell Marina Group	Docking	**€1,221.69**	✓
9	11/04/2026	Expense	**Engine and genset spares — 2025-12** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €148.26 **Note** *Engine and genset spares — 2025-12*	Mediterranean Chandlery	Maintenance	**€706.00**	✓
10	17/04/2026	Expense	**Guest provisioning — 2025-12** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €330.05 **Note** *Guest provisioning — 2025-12*	Mediterranean Chandlery	Provisions	**€3,300.47**	✓
11	20/04/2026	Expense	**Crew provisioning — 2025-12** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €106.48 **Note** *Crew provisioning — 2025-12*	Mediterranean Chandlery	Provisions	**€1,064.79**	✓
12	23/04/2026	Expense	**Satellite airtime — 2025-12** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €166.24 **Note** *Satellite airtime — 2025-12*	Port Vell Marina Group	Communications	**€791.60**	✓
13	02/05/2026	Expense	**Crew rotation flights — 2026-01** **Account** Operating Account · **Purchased by** Adrian Vos · **Original** £2,155.18 · **FX** GBP→EUR 1.17 · **Tax** £0.00 **Note** *Crew rotation flights — 2026-01*	Blue Water Crew	Crew	**€2,521.56**	✓
14	02/05/2026	Expense	**Bunkering — MGO — 2026-01** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-01*	Costa Marine Fuels	Fuel	**€11,189.54**	✓
15	05/05/2026	Expense	**Berthing — 2026-01** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €1,667.34 **Note** *Berthing — 2026-01*	Port Vell Marina Group	Docking	**€7,939.71**	✓

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#	Date	Type	Name	Vendor	Category	Amount	Invoice
16	05/05/2026	Expense	**Deck consumables — 2026-01** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €68.83 **Note** *Deck consumables — 2026-01*	Mediterranean Chandlery	Equipment	**€327.76**	✓
17	08/05/2026	Expense	**Shore power and water — 2026-01** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €169.50 **Note** *Shore power and water — 2026-01*	Port Vell Marina Group	Docking	**€807.13**	✓
18	11/05/2026	Expense	**Engine and genset spares — 2026-01** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €378.94 **Note** *Engine and genset spares — 2026-01*	Mediterranean Chandlery	Maintenance	**€1,804.50**	✓
19	14/05/2026	Expense	**Safety equipment servicing — 2026-01** **Account** Operating Account · **Purchased by** Marta Ferreira · **Tax** €230.87 **Note** *Safety equipment servicing — 2026-01*	Survitec Service Station	Safety	**€1,099.36**	✓
20	17/05/2026	Expense	**Guest provisioning — 2026-01** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €214.67 **Note** *Guest provisioning — 2026-01*	Mediterranean Chandlery	Provisions	**€2,146.65**	✓
21	20/05/2026	Expense	**Crew provisioning — 2026-01** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €98.50 **Note** *Crew provisioning — 2026-01*	Mediterranean Chandlery	Provisions	**€985.01**	✓
22	23/05/2026	Expense	**Satellite airtime — 2026-01** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €190.15 **Note** *Satellite airtime — 2026-01*	Port Vell Marina Group	Communications	**€905.49**	✓
23	02/06/2026	Expense	**Bunkering — MGO — 2026-02** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-02*	Costa Marine Fuels	Fuel	**€10,849.46**	✓
24	05/06/2026	Expense	**Berthing — 2026-02** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €2,048.03 **Note** *Berthing — 2026-02*	Port Vell Marina Group	Docking	**€9,752.51**	✓
25	05/06/2026	Expense	**Deck consumables — 2026-02** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €86.90 **Note** *Deck consumables — 2026-02*	Mediterranean Chandlery	Equipment	**€413.81**	✓
26	08/06/2026	Expense	**Shore power and water — 2026-02** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €162.64 **Note** *Shore power and water — 2026-02*	Port Vell Marina Group	Docking	**€774.47**	✓
27	11/06/2026	Expense	**Engine and genset spares — 2026-02** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €663.27 **Note** *Engine and genset spares — 2026-02*	Mediterranean Chandlery	Maintenance	**€3,158.42**	✓
28	14/06/2026	Expense	**Safety equipment servicing — 2026-02** **Account** Operating Account · **Purchased by** Marta Ferreira · **Tax** €132.71 **Note** *Safety equipment servicing — 2026-02*	Survitec Service Station	Safety	**€631.96**	✓
29	17/06/2026	Expense	**Guest provisioning — 2026-02** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €220.39 **Note** *Guest provisioning — 2026-02*	Mediterranean Chandlery	Provisions	**€2,203.91**	✓

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#	Date	Type	Name	Vendor	Category	Amount	Invoice
30	20/06/2026	Expense	**Crew provisioning — 2026-02** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €92.60 **Note** *Crew provisioning — 2026-02*	Mediterranean Chandlery	Provisions	**€925.96**	✓
31	23/06/2026	Expense	**Satellite airtime — 2026-02** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €176.76 **Note** *Satellite airtime — 2026-02*	Port Vell Marina Group	Communications	**€841.70**	✓
32	02/07/2026	Expense	**Bunkering — MGO — 2026-03** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-03*	Costa Marine Fuels	Fuel	**€8,862.68**	✓
33	02/07/2026	Expense	**Crew rotation flights — 2026-03** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €0.00 **Note** *Crew rotation flights — 2026-03*	Blue Water Crew	Crew	**€1,408.94**	✓
34	05/07/2026	Expense	**Berthing — 2026-03** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €1,882.27 **Note** *Berthing — 2026-03*	Port Vell Marina Group	Docking	**€8,963.20**	✓
35	05/07/2026	Expense	**Deck consumables — 2026-03** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €76.64 **Note** *Deck consumables — 2026-03*	Mediterranean Chandlery	Equipment	**€364.94**	✓
36	08/07/2026	Expense	**Shore power and water — 2026-03** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €254.69 **Note** *Shore power and water — 2026-03*	Port Vell Marina Group	Docking	**€1,212.80**	✓
37	11/07/2026	Expense	**Engine and genset spares — 2026-03** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €344.79 **Note** *Engine and genset spares — 2026-03*	Mediterranean Chandlery	Maintenance	**€1,641.88**	✓
38	17/07/2026	Expense	**Guest provisioning — 2026-03** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €333.37 **Note** *Guest provisioning — 2026-03*	Mediterranean Chandlery	Provisions	**€3,333.68**	✓
39	20/07/2026	Expense	**Crew provisioning — 2026-03** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €89.52 **Note** *Crew provisioning — 2026-03*	Mediterranean Chandlery	Provisions	**€895.16**	✓
40	23/07/2026	Expense	**Satellite airtime — 2026-03** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €166.30 **Note** *Satellite airtime — 2026-03*	Port Vell Marina Group	Communications	**€791.92**	✓
41	02/08/2026	Expense	**Bunkering — MGO — 2026-04** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-04*	Costa Marine Fuels	Fuel	**€11,133.85**	✓
42	05/08/2026	Expense	**Deck consumables — 2026-04** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €68.63 **Note** *Deck consumables — 2026-04*	Mediterranean Chandlery	Equipment	**€326.79**	✓
43	05/08/2026	Expense	**Berthing — 2026-04** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €1,769.94 **Note** *Berthing — 2026-04*	Port Vell Marina Group	Docking	**€8,428.29**	✓
44	08/08/2026	Expense	**Shore power and water — 2026-04**	Port Vell Marina Group	Docking	**€1,173.32**	✓

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#	Date	Type	Name	Vendor	Category	Amount	Invoice
			Account Operating Account · **Purchased by** Adrian Vos · **Tax** €246.40 **Note** *Shore power and water — 2026-04*				
45	11/08/2026	Expense	**Engine and genset spares — 2026-04** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €397.73 **Note** *Engine and genset spares — 2026-04*	Mediterranean Chandlery	Maintenance	**€1,893.94**	✓
46	14/08/2026	Expense	**Safety equipment servicing — 2026-04** **Account** Operating Account · **Purchased by** Marta Ferreira · **Tax** €134.57 **Note** *Safety equipment servicing — 2026-04*	Survitec Service Station	Safety	**€640.80**	✓
47	17/08/2026	Expense	**Guest provisioning — 2026-04** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €402.43 **Note** *Guest provisioning — 2026-04*	Mediterranean Chandlery	Provisions	**€4,024.26**	✓
48	20/08/2026	Expense	**Crew provisioning — 2026-04** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €125.14 **Note** *Crew provisioning — 2026-04*	Mediterranean Chandlery	Provisions	**€1,251.44**	✓
49	23/08/2026	Expense	**Satellite airtime — 2026-04** **Account** Operating Account · **Purchased by** Adrian Vos · **Original** $900.89 · **FX** USD→EUR 0.92 · **Tax** $174.05 **Note** *Satellite airtime — 2026-04*	Port Vell Marina Group	Communications	**€828.82**	✓
50	02/09/2026	Expense	**Crew rotation flights — 2026-05** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €0.00 **Note** *Crew rotation flights — 2026-05*	Blue Water Crew	Crew	**€1,327.98**	✓
51	02/09/2026	Expense	**Bunkering — MGO — 2026-05** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-05*	Costa Marine Fuels	Fuel	**€12,031.81**	✓
52	05/09/2026	Expense	**Deck consumables — 2026-05** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €62.17 **Note** *Deck consumables — 2026-05*	Mediterranean Chandlery	Equipment	**€296.03**	✓
53	05/09/2026	Expense	**Berthing — 2026-05** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €2,005.56 **Note** *Berthing — 2026-05*	Port Vell Marina Group	Docking	**€9,550.27**	✓
54	08/09/2026	Expense	**Shore power and water — 2026-05** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €268.76 **Note** *Shore power and water — 2026-05*	Port Vell Marina Group	Docking	**€1,279.79**	✓
55	11/09/2026	Expense	**Engine and genset spares — 2026-05** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €289.46 **Note** *Engine and genset spares — 2026-05*	Mediterranean Chandlery	Maintenance	**€1,378.37**	✓
56	14/09/2026	Expense	**Safety equipment servicing — 2026-05** **Account** Operating Account · **Purchased by** Marta Ferreira · **Tax** €258.88 **Note** *Safety equipment servicing — 2026-05*	Survitec Service Station	Safety	**€1,232.75**	✓
57	17/09/2026	Expense	**Guest provisioning — 2026-05** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €213.06 **Note** *Guest provisioning — 2026-05*	Mediterranean Chandlery	Provisions	**€2,130.58**	✓
58	20/09/2026	Expense	**Crew provisioning — 2026-05**	Mediterranean Chandlery	Provisions	**€1,094.15**	✓

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#	Date	Type	Name	Vendor	Category	Amount	Invoice
			Account Operating Account · **Purchased by** Rafael Duarte · **Tax** €109.42 **Note** *Crew provisioning — 2026-05*				
59	23/09/2026	Expense	**Satellite airtime — 2026-05** **Account** Operating Account · **Purchased by** Adrian Vos · **Original** $1,012.42 · **FX** USD→EUR 0.92 · **Tax** $195.60 **Note** *Satellite airtime — 2026-05*	Port Vell Marina Group	Communications	**€931.43**	✓
60	02/10/2026	Expense	**Bunkering — MGO — 2026-06** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €0.00 **Note** *Bunkering — MGO — 2026-06*	Costa Marine Fuels	Fuel	**€7,560.71**	✓
61	02/10/2026	Top up	**Owner funding — Operating Account** **User** Matteo Senes			**+ €218,326.34**	–
62	02/10/2026	Top up	**Owner funding — Petty Cash** **User** Matteo Senes			**+€2,742.95**	–
63	02/10/2026	Top up	**Owner funding — Owner Card** **User** Matteo Senes			**+€36,850.82**	–
64	05/10/2026	Expense	**Deck consumables — 2026-06** **Account** Petty Cash · **Purchased by** Kieran Doyle · **Tax** €69.04 **Note** *Deck consumables — 2026-06*	Mediterranean Chandlery	Equipment	**€328.76**	✓
65	05/10/2026	Expense	**Berthing — 2026-06** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €1,918.65 **Note** *Berthing — 2026-06*	Port Vell Marina Group	Docking	**€9,136.43**	✓
66	07/10/2026	Expense	**Generator Parts and Marine Supplies** **Account** Owner Card **Note** *Purchase of marine supplies (Είδη Ναυτιλίας) and generator parts from Stergiou Fotios in Porto Heli.*		Maintenance › Engine	**€480.00**	✓
67	08/10/2026	Expense	**Shore power and water — 2026-06** **Account** Operating Account · **Purchased by** Adrian Vos · **Tax** €274.21 **Note** *Shore power and water — 2026-06*	Port Vell Marina Group	Docking	**€1,305.78**	✓
68	11/10/2026	Expense	**Engine and genset spares — 2026-06** **Account** Operating Account · **Purchased by** Tomas Lindqvist · **Tax** €476.25 **Note** *Engine and genset spares — 2026-06*	Mediterranean Chandlery	Maintenance	**€2,267.84**	✓
69	14/10/2026	Expense	**Safety equipment servicing — 2026-06** **Account** Operating Account · **Purchased by** Marta Ferreira · **Tax** €239.75 **Note** *Safety equipment servicing — 2026-06*	Survitec Service Station	Safety	**€1,141.67**	✓
70	17/10/2026	Expense	**Guest provisioning — 2026-06** **Account** Owner Card · **Purchased by** Noemi Castellan · **Tax** €267.85 **Note** *Guest provisioning — 2026-06*	Mediterranean Chandlery	Provisions	**€2,678.49**	✓
71	19/10/2026	Expense	**Satellite airtime — 2026-06** **Account** Operating Account · **Purchased by** Adrian Vos · **Original** $977.03 · **FX** USD→EUR 0.92 · **Tax** $188.76 **Note** *Satellite airtime — 2026-06*	Port Vell Marina Group	Communications	**€898.87**	✓
72	19/10/2026	Expense	**Crew provisioning — 2026-06** **Account** Operating Account · **Purchased by** Rafael Duarte · **Tax** €124.94 **Note** *Crew provisioning — 2026-06*	Mediterranean Chandlery	Provisions	**€1,249.37**	✓

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Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER	RECEIVING VESSEL
Blue Meridian Yacht Management S.A.M. 7 Avenue Princesse Grace, 98000 Monaco Attn: Accounts Payable - Fleet 2 On behalf of Serenity Holdings Ltd	**M/Y SERENITY** IMO 9999993 | Call sign 9HA0000 Flag Malta Berth: Club de Mar, pontoon 7, berth 12 Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

SPECIMEN · DEMO DATA · NOT VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.
Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER	RECEIVING VESSEL
Blue Meridian Yacht Management S.A.M. 7 Avenue Princesse Grace, 98000 Monaco Attn: Accounts Payable - Fleet 2 On behalf of Serenity Holdings Ltd	**M/Y SERENITY** IMO 9999993 | Call sign 9HA0000 Flag Malta Berth: Club de Mar, pontoon 7, berth 12 Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER	RECEIVING VESSEL
Blue Meridian Yacht Management S.A.M. 7 Avenue Princesse Grace, 98000 Monaco Attn: Accounts Payable - Fleet 2 On behalf of Serenity Holdings Ltd	**M/Y SERENITY** IMO 9999993 | Call sign 9HA0000 Flag Malta Berth: Club de Mar, pontoon 7, berth 12 Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.
Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
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SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL
Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd

Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
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CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Cantiere Navale Porto Azzurro S.r.l.
Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER	RECEIVING VESSEL
Blue Meridian Yacht Management S.A.M. 7 Avenue Princesse Grace, 98000 Monaco Attn: Accounts Payable - Fleet 2 On behalf of Serenity Holdings Ltd	**M/Y SERENITY** IMO 9999993 | Call sign 9HA0000 Flag Malta Berth: Club de Mar, pontoon 7, berth 12 Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

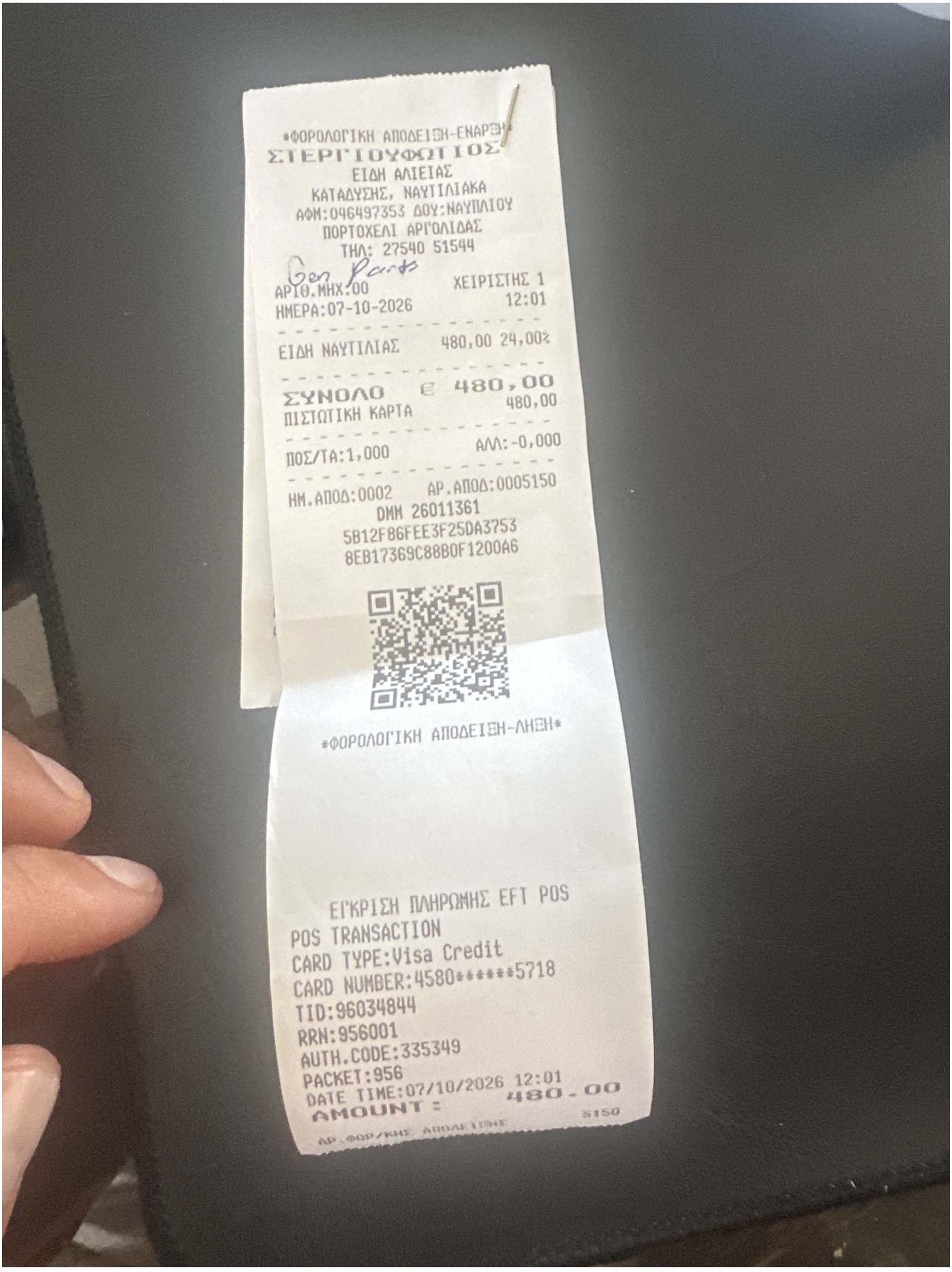
Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.


ΦΟΡΟΛΟΓΙΚΗ ΑΠΟΔΕΙΞΗ-ΕΝΑΡΞΗ
ΣΤΕΡΓΙΟΥΦΩΤΙΟΣ
ΕΙΔΗ ΑΛΙΕΙΑΣ
ΚΑΤΑΔΥΣΗΣ, ΝΑΥΤΙΛΙΑΚΑ
ΑΦΜ:046497353 ΔΟΥ:ΝΑΥΠΛΙΟΥ
ΠΟΡΤΟΧΕΛΙ ΑΡΓΟΛΙΔΑΣ
ΤΗΛ: 27540 51544
Gen Parts
ΑΡΙΘ.ΜΗΧ:00 ΧΕΙΡΙΣΤΗΣ 1
ΗΜΕΡΑ:07-10-2026 12:01
ΕΙΔΗ ΝΑΥΤΙΛΙΑΣ 480,00 24,00%
ΣΥΝΟΛΟ € 480,00
ΠΙΣΤΩΤΙΚΗ ΚΑΡΤΑ 480,00
ΠΟΣ/ΤΑ:1,000 ΑΛΛ:-0,000
ΗΜ.ΑΠΟΔ:0002 ΑΡ.ΑΠΟΔ:0005150
DMH 26011361
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8EB17369C88B0F1200A6
ΦΟΡΟΛΟΓΙΚΗ ΑΠΟΔΕΙΞΗ-ΛΗΞΗ
ΕΓΚΡΙΣΗ ΠΛΗΡΩΜΗΣ EFT POS
POS TRANSACTION
CARD TYPE:Visa Credit
CARD NUMBER:4580******5718
TID:96034844
RRN:956001
AUTH.CODE:335349
PACKET:956
DATE TIME:07/10/2026 12:01
AMOUNT : 480.00
ΑΡ.ΦΟΡ/ΚΗΣ ΑΠΟΔΕΙΞΗΣ 5150

Cantiere Navale Porto Azzurro S.r.l.

Viale San Bartolomeo 440, 19126 La Spezia (SP), Italy
P.IVA IT01987650113 | +39 0187 000 000 |
amministrazione@portoazzurro-demo.example

INVOICE

Invoice No. **PA-2026-00418**
Date: 24 April 2026
Due date: 24 May 2026
Job ref.: WO-SER-2026-031
PO: BMYM-PO-2026-0117

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Flag Malta
Haul-out 10-21 April 2026
Berth: Travel-lift yard B, La Spezia

Code	Description	Qty	Unit price	Amount (EUR)
HY-010	Haul-out and relaunch with 300 t travel lift, incl. blocking	1 job	6,850.00	6,850.00
HY-020	Hard-standing, 37.2 m @ EUR 29.50/m/day, 10-21 April 2026	12 days	1,097.40	13,168.80
HY-030	High-pressure wash and scrape of underwater hull	1 job	2,400.00	2,400.00
AF-110	Antifouling: sand, 1 x primer patch, 2 coats (International Micron 350), 186 m2	186 m2	58.00	10,788.00
AF-115	Antifouling paint and consumables (supplied by yard)	1 lot	5,920.00	5,920.00
GC-200	Gelcoat blister repair stbd quarter (4 locations), grind, fill, fair	1 job	3,150.00	3,150.00
AN-300	Renewal of sacrificial anodes: hull, shafts, trim tabs, thruster (incl. parts)	1 set	4,380.00	4,380.00
SC-400	Seacock service: open, inspect, grease and test x 14	14 pcs	145.00	2,030.00
PR-500	Remove, polish and dynamically balance propellers (ISO 484-2 Class S)	2 pcs	2,650.00	5,300.00
SH-510	Shaft alignment check and cutless bearing clearance measurement	1 job	1,250.00	1,250.00
EL-600	Shore power connection 63A 3-phase, 12 days	12 days	85.00	1,020.00
WS-700	Waste disposal (antifouling residue, oily water) - licensed contractor	1 lot	780.00	780.00

Subtotal	EUR 57,036.80
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 57,036.80**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Works carried out under attendance of Meridian Register of Shipping (annual + bottom survey, report MRS-SR-2026-0913). Photographic report of works sent to the Chief Engineer on 22 April 2026.

Payment Details

Beneficiary	Cantiere Navale Porto Azzurro S.r.l.

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Bank	Banca Demo Ligure
IBAN	IT00 X000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOITXXXXX
Reference	PA-2026-00418 / SERENITY
Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd

Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Riviera Marine Power SARL

Authorised service partner - marine diesel (fictitious)
Port Vauban, 06600 Antibes, France | SIRET 000 000 000 00017
TVA FR00 000000000 | service@rivieramarine-demo.example

INVOICE

Invoice No. **RMP-F-26-1187**
Date: 29 April 2026
Due date: 29 May 2026
Work order: WO-SER-2026-034
Service report: SR-26-0442

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993
ME PS 4,212 h / SB 4,198 h
GEN1 9,845 h / GEN2 9,610 h

Code	Description	Qty	Unit price	Amount (EUR)
LAB-01	Main engines 4,000 h scheduled maintenance (W5), port & stbd - certified MTU technicians	64 h	95.00	6,080.00
LAB-02	Generators 10,000 h service GEN1 & GEN2 incl. valve adjustment	18 h	95.00	1,710.00
P-5310	Engine oil 15W-40 MTU Cat. 2, 2 x 225 L	450 L	6.40	2,880.00
P-5320	Oil filter kits MTU 12V 2000 (X00058078)	2 kits	486.00	972.00
P-5330	Fuel filter kits, primary + secondary (X00058079)	2 kits	612.00	1,224.00
P-5340	Raw-water pump impellers + gasket kits	2 pcs	395.00	790.00
P-5350	Heat exchanger zincs and gaskets	2 sets	188.00	376.00
P-5360	Drive belts set	2 sets	274.00	548.00
P-7110	Kohler generator service kits 40EFKOZD (oil, filters, impeller, belt)	2 kits	342.00	684.00
P-9001	Coolant ELC concentrate	60 L	11.50	690.00
SRV-10	Oil analysis (4 samples) - laboratory	4 pcs	65.00	260.00
SRV-20	Diagnostic session DiaSys, fault-memory readout and report	1 job	480.00	480.00
TRV-01	Travel Antibes - La Spezia, 2 technicians (return)	1 trip	920.00	920.00

Subtotal	EUR 17,614.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 17,614.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

All removed filters and oil disposed of via approved facility. Oil analysis results to follow within 10 working days. Next scheduled service: main engines at 5,000 h (W5 +1,000 h, oil & filters).

Payment Details

Beneficiary	Riviera Marine Power SARL
Bank	Banque Demo Côte d'Azur

Specimen generated for software demonstration purposes. All parties and data are fictitious.

IBAN	FR76 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOFRPPXXX
Reference	RMP-F-26-1187
Terms	30 days net. Late payment: 3x legal interest rate + EUR 40 fixed fee.

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

SafeHaven Marine Safety Ltd
Approved liferaft & fire safety service station (fictitious)
Triq il-Mitjar, Kalkara Marina, Kalkara KKR 1000, Malta
VAT MT00000000 | +356 2100 0000 | service@safehaven-demo.example

INVOICE

Invoice No. **SHM-2026-3342**
Date: 18 March 2026
Due date: 17 April 2026
Work order: WO-SER-2026-019
Service cert. refs: SHM-LR-26-118/119

BILL TO
Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

VESSEL
M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Serviced at: Grand Harbour Marina, Birgu
Next liferaft service due: March 2027

Code	Description	Qty	Unit price	Amount (EUR)
LR-12	Annual service 12-person SOLAS liferaft (Viking RescYou Pro), incl. hydrostatic release	2 pcs	1,180.00	2,360.00
LR-90	Liferaft pack renewal: pyrotechnics, water, rations, first-aid kit	2 sets	640.00	1,280.00
FE-06	Portable extinguisher inspection & tag (CO2 / foam / powder)	22 pcs	18.50	407.00
FE-20	Replacement 6 kg ABC powder extinguishers (expired)	4 pcs	96.00	384.00
FF-30	Galley wet-chemical system service and cylinder weigh	1 job	420.00	420.00
EP-40	EPIRB 406 MHz battery and HRU renewal + shore-based test	1 job	690.00	690.00
SA-50	SART / PLB battery renewal (2 SART, 8 crew PLBs)	10 pcs	72.00	720.00
LJ-60	Lifejacket inspection, re-arming kits (150N, auto)	20 pcs	34.00	680.00
BA-70	EEBD and breathing apparatus cylinder hydrostatic test	4 pcs	145.00	580.00
CRT-1	Service certificates issue and documentation pack	1 lot	150.00	150.00

Subtotal	EUR 7,671.00
VAT 0% (exempt)	EUR 0.00
TOTAL	**EUR 7,671.00**

VAT exempt pursuant to Article 148(a) of Council Directive 2006/112/EC - supplies to a vessel used for navigation on the high seas carrying passengers for reward.

Notes

Liferaft service certificates and fire extinguisher inspection register attached separately. Four powder extinguishers condemned (manufactured 2014) and replaced.

Payment Details

Beneficiary	SafeHaven Marine Safety Ltd
Bank	Demo Bank Malta plc
IBAN	MT00 DEMO 0000 0000 0000 0000 0000 000 (specimen)
BIC	DEMOMTMTXXX
Reference	SHM-2026-3342

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Terms	30 days net

SPECIMEN
DEMO DATA - NOT A VALID DOCUMENT

Specimen generated for software demonstration purposes. All parties and data are fictitious.

Mediterranean Bunkering Services S.A.

Licensed marine fuel supplier (fictitious)
Muelle Viejo, Puerto de Palma, 07012 Palma de Mallorca, Spain
24/7 ops +34 971 000 111 | ops@medbunker-demo.example

BUNKER DELIVERY NOTE

BDN No. **MBS-BDN-26-08831**
Receipt No. MBS-R-26-08831
Date of delivery: 14 August 2026
Commenced 07:42 / Completed 09:18 LT

CUSTOMER

Blue Meridian Yacht Management S.A.M.
7 Avenue Princesse Grace, 98000 Monaco
Attn: Accounts Payable - Fleet 2
On behalf of Serenity Holdings Ltd

RECEIVING VESSEL

M/Y SERENITY
IMO 9999993 | Call sign 9HA0000
Flag Malta
Berth: Club de Mar, pontoon 7, berth 12
Delivery by: road tanker 4471-KLM

Product Delivered

Product	Marine Gas Oil (DMA)	**Standard**	ISO 8217:2017 DMA
Quantity (observed)	12,540 L	**Quantity @ 15 C**	12,468 L
Density @ 15 C	0.8452 kg/L	**Mass**	10.538 t
Sulphur content	0.08% m/m	**Flash point**	> 60 C
Viscosity @ 40 C	3.21 mm2/s	**Water content**	< 0.05% v/v
Meter start / end	0,884,210 / 0,896,750	**Sample seal no.**	MBS-S-554812 (x2)

Tanks filled: Port wing tank (FO-3) and Stbd wing tank (FO-4). Soundings before: 18% / 21%; after: 96% / 97%.

Charges

Description	Qty	Unit (EUR)	Amount (EUR)
MGO DMA, 0.1% S - commercial yacht (duty-exempt)	12,540 L	0.978	12,264.12
Road tanker delivery fee	1	180.00	180.00
Port authority fuelling fee	1	65.00	65.00

Subtotal	EUR 12,509.12
VAT 0% (exempt)	EUR 0.00
TOTAL PAID	**EUR 12,509.12**

Excise duty and VAT exemption applied: vessel registered as commercial yacht engaged in charter on the high seas (Art. 148 Directive 2006/112/EC; Art. 14(1)(c) Directive 2003/96/EC). Exemption certificate on file: BMYM-EX-2026-004.

Payment

Method	Nauticare Card (Visa corporate) ending 4417
Authorisation code	081442
Status	**PAID IN FULL** - 14 August 2026 09:26

MARPOL Annex VI: the supplier certifies that the fuel delivered is in conformity with regulation 14 and 18.3 of Annex VI. Representative sample retained on board and by supplier for 12 months.

Tomás Ribas
Supplier's representative

Stefan Novak
Received by (Chief Engineer)

Specimen generated for software demonstration purposes. All parties and data are fictitious.