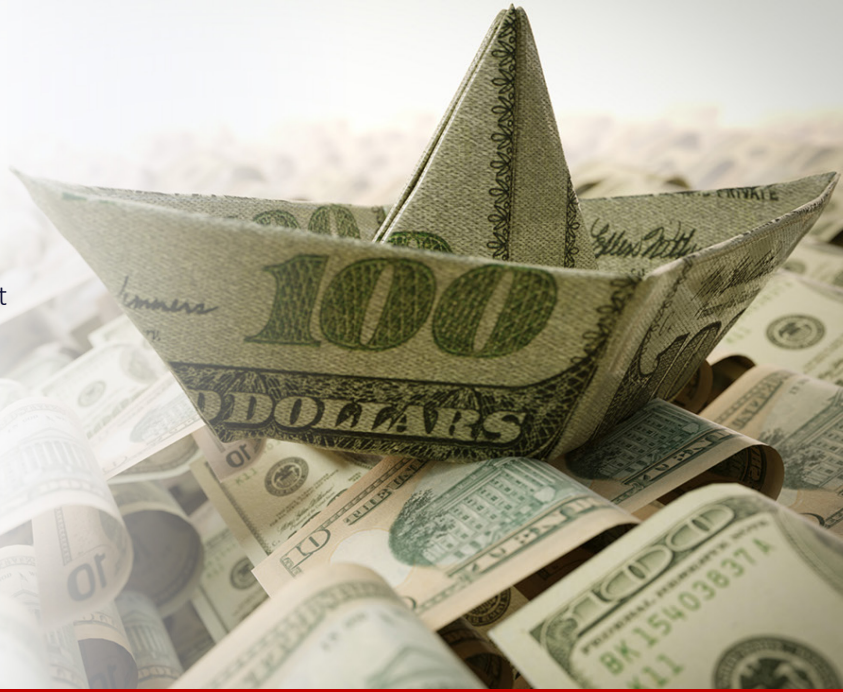


# FINANCIAL MANAGEMENT PROPOSAL



**Structurally planned, organized, and budgeted yacht finances.**

- Purchasing - entire Yachts expenditure financial management
- VMS will provide accounting services including the use of in-house accounting software
- Organizing tiered expenditure control electronic and on-line approval
- Budgets and accounts allocation dedicated / designated financial manager responsible for yacht
- Assisting in preparation of annual budget
- Permanent budget management control through actual versus budgeted
- Purchase order system implementing for expenditures over the limits defined by owner
- Implementation of rigorous on board accounting systems to ensure accuracy and accountability



**VMS also provides in-house  
cloud-based software solution**

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- Checking purchase orders through strict verification approval
- Preparation of monthly fund requests incorporating known and expected expenditure
- Receipt and checking of captain monthly accounts and integrating all expenditure into the Yacht's accounts
- Checking all invoices prior to payments in accordance with Captain and owners` office
- Preparation of monthly & annual spending analysis reports for all expenditure via invoice, cash and cards
- Arranging for cash and debit card facilities to the captain for on board expenditure
- Dedicated team of Yacht administrators will follow all financial reporting and day to day transactions when requested by the owner

**Your life. Spent wisely.**