

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
<u>5133 - Crew Working/Winter Gear</u>							
PIN-24-5276-A1	15-Apr-24	Marine Odyssey Services Pte Ltd	Crew safety shoes	Invoice Received	24-1021	P	\$332.50
PIN-24-5288-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Crew Boiler suit 26 March 2024 Singapore	Invoice Received	24-1020	P	\$92.36
PIN-24-5290-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Boiler suit & safety shoes delivery fees Singapore 26 march 2024	Receipt Complete			\$29.40
Total :							\$454.26
<u>5137 - Crew Training</u>							
PIN-24-5277-A1	15-Apr-24	Marine Odyssey Services Pte Ltd	web cam supply	Invoice Received	24-1022	P	\$206.89
Total :							\$206.89
<u>5169 - Crew - Launch/Hire</u>							
PIN-24-5284-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Crew change Launch Hire Singapore 26 march 2024	Invoice Received	24-1015	P	\$186.20
Total :							\$186.20
<u>5173 - Crew Handling-Agent Fees</u>							
PIN-24-5280-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Agency fee Singapore 26 March 2024	Invoice Received	24-1013	P	\$110.83
PIN-24-5281-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Crew Change Fee : 5 On /4 Off Singapore 26 March 2024	Invoice Received	24-1014	P	\$531.99
Total :							\$642.83
<u>5174 - Crew Air Travel</u>							
PIN-24-5232-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	ZAHEED CADET BHI-VTZ 20.02.2024 TRAVEL	Receipt Complete			\$1,866.00
PIN-24-5228-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	ETO RAJU SIN- DEL 27.03.2024 TRAVEL	Receipt Complete			\$370.00
PIN-24-5229-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	CO SATYENDRA , 4E SUNNY SIN-PAT 27.03.24 TRAVEL	Receipt Complete			\$990.00
Total :							\$3,226.00
<u>5175 - Crew -Other Travel</u>							
PIN-24-5283-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Crew Road Transport Singapore March 26 2024	Invoice Received	24-1016	P	\$214.28
PIN-24-5285-A1	17-Apr-24	Marine Odyssey Services Pte Ltd	Crew Meal arrangement 26 March 2024 Singapore	Invoice Received	24-1018	P	\$159.47
Total :							\$373.74
<u>5200 - Deck Stores</u>							
PIN-24-5216-C1	9-Apr-24	Genesis Marine Management Co.,Limited	Insect Flasher for Galley & Messrooms	Invoice Received	24-1061	P	\$65.47
PIN-24-5215-D1	9-Apr-24	Willing (China) Marine Service Co.,	A/C unit for bridge	Invoice Received	24-1049	P	\$1,600.00
PIN-24-5294-C1	22-Apr-24	Genesis Marine Management Co.,Limited	BA COMPRESSOR	Invoice Received	24-992	P	\$1,670.00

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
PIN-24-5256-C1	22-Apr-24	Genesis Marine Management Co.,Limited	Mooring lines	Invoice Received	24-993	P	\$6,332.00
PIN-24-5278-A1	22-Apr-24	Amos International (Shanghai) Co., Ltd	CARGO HOLDS CLEANING EQUIPMENT	Receipt in Progress			\$420.00
PIN-24-5308-C1	23-Apr-24	Amos International (Shanghai) Co., Ltd	General Purpose Chains	Receipt Complete			\$70.50
PIN-24-5254-E1	23-Apr-24	Genesis Marine Management Co.,Limited	ECDIS BACK UPS	Invoice Received	24-990	P	\$606.00
PIN-24-5300-D1	23-Apr-24	Willing (China) Marine Service Co.,	SOLID WOOD BAR	Invoice Received	24-1095	P	\$150.00
PIN-24-5307-B1	24-Apr-24	Willing (China) Marine Service Co.,	Ship's stamps	Receipt Complete			\$80.00
PIN-24-5214-F1	9-Apr-24	Fengshun Marine Service Co., Ltd	Hatch covers hydraulic jack cylinder	Receipt in Progress			\$2,484.00
PIN-24-5221-A1	10-Apr-24	Amos International (Shanghai) Co., Ltd	Garbage storage arrangements	Receipt in Progress			\$573.00
PIN-24-5238-B1	10-Apr-24	Genesis Marine Management Co.,Limited	Cargo related monitoring equipment	Invoice Received	24-1062	P	\$353.72
PIN-24-5247-A1	10-Apr-24	Amos International (Shanghai) Co., Ltd	Steel sheet for top plates on fairlead rollers	Receipt in Progress			\$60.00
PIN-24-5299-A1	17-Apr-24	Amos International (Shanghai) Co., Ltd	OXYGEN & ACETYLENE HIGH PRESSURE HOSES	Receipt Complete			\$192.00
PIN-24-5296-D1	18-Apr-24	Willing (China) Marine Service Co.,	Digital Camera Digital Camera	Invoice Received	24-1094	P	\$380.00
PIN-24-5253-B1	18-Apr-24	Genesis Marine Management Co.,Limited	CYBERSECURITY USB PORT LOCK	Invoice Received	24-991	P	\$132.70
Total :							\$15,169.39
<u>5201 - Engine Stores</u>							
PIN-24-5213-A1	4-Apr-24	A&O Marine	OIL Flow Meter gear type	Invoice Received	24-1141	P	\$387.70
PIN-24-5220-B1	9-Apr-24	Genesis Marine Management Co.,Limited	COMBINED ENGINE & ELECTRICAL STORE	Invoice Received	24-1059	P	\$2,733.04
PIN-24-5323-B1	29-Apr-24	Amos International (Shanghai) Co., Ltd	V-BELTS	Receipt Complete			\$51.55
PIN-24-5252-B1	18-Apr-24	Genesis Marine Management Co.,Limited	GAUZE WIRE MESH	Invoice Received	24-989	P	\$39.10
Total :							\$3,211.39
<u>5203 - Charts & Publications</u>							
PIN-24-5183-A1	13-Apr-24	CNC	AVCS Qingdao New terminal Dongjiakou	Receipt Complete			\$22.88
PIN-24-5242-A1	13-Apr-24	CNC	AVCS Dongjiakou to Nantong	Receipt Complete			\$69.36
PIN-24-5275-A1	15-Apr-24	Marine Odyssey Services Pte Ltd	NAVIAGATION PUBLICATION THRU AGENT	Receipt Complete			\$448.79
Total :							\$541.03
<u>5204 - Paint & Equipment</u>							
PIN-24-5287-A1	19-Apr-24	Jotun India Pvt Ltd	PAINTS	Receipt Complete			\$1,910.00

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
Total :							\$1,910.00
<u>5205 - Chemicals & Gases</u>							
PIN-24-5189-A1	2-Apr-24	Wilhelmsen Ships Service	HIGH PRESSURE Expansion pipe (ACETYLENE & OXYGEN)	Invoice Received	24-923	P	\$1,206.05
Total :							\$1,206.05
<u>5207 - Safety Fire Fighting Equipment</u>							
PIN-24-5257-B1	19-Apr-24	Amos International (Shanghai) Co., Ltd	BREATHING APPARATUS - WARNING WHISTLE WITH GAUGE	Order Placed			\$795.00
Total :							\$795.00
<u>5209 - Saloon</u>							
PIN-24-5217-C1	9-Apr-24	Genesis Marine Management Co.,Limited	Galley mixer machine	Invoice Received	24-1060	P	\$501.03
PIN-24-5295-A1	23-Apr-24	Amos International (Shanghai) Co., Ltd	Cabin shower & hand wash	Receipt Complete			\$42.50
Total :							\$543.53
<u>5210 - Cabin/Galley Stores +FW</u>							
PIN-24-5306-C1	24-Apr-24	Genesis Marine Management Co.,Limited	CABIN/LAVATORY STORES	Invoice Received	24-995	P	\$160.70
Total :							\$160.70
<u>5302 - Ancillary Equipment</u>							
PIN-24-5132-L1	4-Apr-24	Amos International (Shanghai) Co., Ltd	WASTE OIL INCINERATOR (TROCHOID GEAR PUMP)	Receipt Complete			\$150.00
PIN-24-5144-O1	4-Apr-24	Shipsmith services Pvt. Ltd.	OILY WATER SEPERATOR	Receipt Complete			\$805.48
PIN-24-5218-A1	9-Apr-24	SYNERGIES (FAR EAST) PTE. LTD.	HFO PURIFIER#1	Receipt in Progress			\$1,668.48
PIN-24-5265-G1	22-Apr-24	Linson Marine(China)CO.,LTD	FIRE & G.S PUMP SPARES	Order Placed			\$2,994.82
PIN-24-5270-A1	16-Apr-24	Marine Odyssey Services Pte Ltd	Purifier spares	Invoice Received	24-1201	P	\$4,976.70
PIN-24-5298-A1	18-Apr-24	ERMA FIRST ESK Engineering Solutions S.A.	Recommended spares after 2nd attendance - BWTS	Receipt Complete			\$1,282.37
Total :							\$11,877.85
<u>5303 - Electrical Equipments</u>							
PIN-24-5321-D1	29-Apr-24	A&O Marine	BREAKER Mounting BASE	Invoice Received	24-1344	U	\$268.48
Total :							\$268.48
<u>5304 - Navigation Equipments</u>							
PIN-24-5311-A1	24-Apr-24	Amos International (Shanghai) Co., Ltd	Bridge Consumables	Receipt Complete			\$39.00
PIN-24-5274-A1	16-Apr-24	Marine Odyssey Services Pte Ltd	RADAR & AIS repair thru agent	Invoice Received	24-1203	P	\$3,570.37

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
Total :							\$3,609.37
<u>5305 - Cargo Equipment</u>							
PIN-24-5166-J1	12-Apr-24	Fengshun Marine Service Co., Ltd	DRIVING CHAIN FOR HATCH COVER	Receipt Complete			\$2,401.10
Total :							\$2,401.10
<u>5518 - Safety Equipment</u>							
PIN-24-5302-A1	23-Apr-24	Genesis Marine Management Co.,Limited	PYROTECHNIQUES AND LIFE BOAT FIRST AID KIT.	Invoice Received	24-994	P	\$700.20
PIN-24-5248-C1	10-Apr-24	Genesis Marine Management Co.,Limited	LIFE BOAT EQUIPMENT	Invoice Received	24-1063	P	\$41.04
Total :							\$741.24
<u>5549 - Other Repairs/Maintenance</u>							
PIN-24-5219-A1	4-Apr-24	ERMA FIRST ESK Engineering Solutions S.A.	SE attendance for BWTS	Receipt in Progress			\$3,225.81
PIN-24-5273-A1	16-Apr-24	Marine Odyssey Services Pte Ltd	AC compressor	Invoice Received	24-1204	P	\$4,485.19
Total :							\$7,711.00
<u>5555 - Deck Equipment</u>							
PIN-24-5124-B1	4-Apr-24	Genesis Marine Management Co.,Limited	Deck De-scalers Drum Head Assemblies	Invoice Received	24-1058	P	\$575.56
PIN-24-5153-A1	4-Apr-24	Amos International (Shanghai) Co., Ltd	Cargo Lights, Shock Proof	Receipt Complete			\$665.00
PIN-24-5279-B1	22-Apr-24	Amos International (Shanghai) Co., Ltd	OFFICE CHAIRS	Receipt in Progress			\$372.00
Total :							\$1,612.56
<u>5590 - Service Engineer Travel Charge</u>							
PIN-24-5235-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	TECHNICIAN JORGE PTY-BHI 17.02.2024 TRAVEL	Receipt Complete			\$1,575.00
PIN-24-5236-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	TECHNICIAN JORGE BHI-PTY 20.02.2024 TRAVEL	Receipt Complete			\$1,650.00
PIN-24-5271-A1	16-Apr-24	Marine Odyssey Services Pte Ltd	launch hire	Invoice Received	24-1206	P	\$1,085.26
Total :							\$4,310.26
<u>5700 - Agency Fee</u>							
PIN-24-5268-A1	15-Apr-24	Marine Odyssey Services Pte Ltd	Agency fee	Invoice Received	24-1199	P	\$125.93
Total :							\$125.93
<u>5702 - Communication Expenses</u>							
PIN-24-5301-A1	20-Apr-24	STATION SATCOM PTE LTD	Air Time Fees	Receipt Complete			\$795.63
PIN-24-5314-A1	25-Apr-24	Station Satcom	Airtime Period 1 Jan - 31 Jan 2024	Receipt Complete			\$1,519.29

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
PIN-24-5313-A1	25-Apr-24	Station Satcom	Airtime and Fees	Receipt Complete			\$1,807.83
PIN-24-5184-A1	13-Apr-24	Station Satcom	Air time /fee for march	Invoice Received	24-952	P	\$1,516.56
Total :							\$5,639.31
<u>5708 - PMS & Software</u>							
PIN-24-5186-A1	13-Apr-24	e.Soft Technologies Private Limited	eManager subscription	Invoice Received	24-1375	U	\$345.00
Total :							\$345.00
<u>5709 - Printed Stationery</u>							
PIN-24-5309-A1	24-Apr-24	Willing (China) Marine Service Co.,	PRINTER CATRIDGES	Invoice Received	24-1096	P	\$300.00
PIN-24-5310-A1	24-Apr-24	Amos International (Shanghai) Co., Ltd	IMO MANDATORY PUBLICATIONS	Receipt Complete			\$178.75
Total :							\$478.75
<u>5804 - Superintendents Trvl Exp</u>							
PIN-24-5269-A1	15-Apr-24	Marine Odyssey Services Pte Ltd	Supdt travel expenese	Invoice Received	24-1202	P	\$441.91
Total :							\$441.91
<u>6025 - Principals HOLD Cleaning</u>							
PIN-24-5303-A1	20-Apr-24	Wilhelmsen Ships Service	UNITOR SLIP COAT	Invoice Received	24-999	U	\$5,568.08
Total :							\$5,568.08
<u>6102 - Other Surveys / Certifications / Dispensation</u>							
PIN-24-5243-A1	8-Apr-24	Lloyd's Register Marine and Offshore India LLP	Helipad Statement - Review (Both the Structural strength aspect and the Fire & Safety) and issuing survey	Receipt Complete			\$2,300.00
PIN-24-5272-A1	16-Apr-24	Marine Odyssey Services Pte Ltd		Invoice Received	24-1205	P	\$1,681.48
PIN-24-5286-A1	17-Apr-24	THE Republic of Liberia	Certificate of Registry - Permanent	Receipt in Progress			\$535.00
Total :							\$4,516.48
<u>8523 - Pre-Delivery Traveling</u>							
PIN-24-5226-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	OLR ASHIVANI PAT-VTZ 08.01.2024 TRAVEL	Receipt Complete			\$490.00
PIN-24-5234-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	FTR NAROTTAM BOM-VTZ 07.01.2024 TRAVEL	Receipt Complete			\$240.00
PIN-24-5224-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	CO SATYENDRA PAT-RJA 05.01.2024 TRAVEL	Receipt Complete			\$450.00
PIN-24-5230-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	TR OS KHATUA CCU- VTZ 04.01.2024 TRAVEL	Receipt Complete			\$185.00
PIN-24-5225-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	30 JOSEPH , 20 RAMANUJAM MAA-VTZ 04.01.2024 TRAVEL	Receipt Complete			\$260.00

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PINNACLE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
PIN-24-5231-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	3ENG PRAVEEN MAA-RJA 07.01.2024 TRAVEL	Receipt Complete			\$165.00
PIN-24-5237-A1	9-Apr-24	Airserve Marine Travel Pte Ltd	ETO RAJU, 4E SUNNY DEL- VTZ 06.01.2024 TRAVEL	Receipt Complete			\$620.00
Total :							\$2,410.00
8525 - Pre-Delivery Owner Supply Items							
PIN-24-5212-A1	13-Apr-24	TPI MARINE SERVICES PVT LTD	charges for fixing of logo	Receipt Complete			\$299.81
PIN-24-5211-A1	13-Apr-24	TPI MARINE SERVICES PVT LTD	welder & fitter charges for additional job	Receipt Complete			\$431.73
Total :							\$731.54
Total Amount :							\$81,415.85

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
<u>5100 - Crew Wages</u>							
PRO-24-5426-A1	29-Apr-24	PORTAGE BILL	CREW WAGES FILIPINO APRIL 2024	Receipt in Progress			\$15,182.32
PRO-24-5427-A1	29-Apr-24	PORTAGE BILL	CREW WAGES UKRANIAN APRIL 2024	Receipt in Progress			\$56,026.04
Total :							\$71,208.36
<u>5202 - Electrical Stores</u>							
PRO-24-5345-D1	18-Apr-24	Insan Ali & Sons	Battery for ALPHA LUBRICATOR	Order Placed			\$103.03
PRO-24-5349-A1	19-Apr-24	ESSKAY EXIM SHIP CHANDLERS	Battery for life boat	Invoice Received	24-1222	U	\$177.84
PRO-24-5347-F1	19-Apr-24	Marinedge Solutions Private Limited	Emergency-Stop buttons for Mooring Winch	Receipt in Progress			\$93.01
Total :							\$373.88
<u>5203 - Charts & Publications</u>							
PRO-24-5339-A1	5-Apr-24	CNC	ENC	Receipt in Progress			\$750.00
PRO-24-5359-A1	5-Apr-24	CNC	ENC FOR VOYAGE MUARA BERAU - MAGDALLA	Receipt in Progress			\$887.76
PRO-24-5428-A1	30-Apr-24	CNC	Red Sea and Gulf of Aden Pilot	Receipt in Progress			\$43.39
PRO-24-5373-A1	13-Apr-24	CNC	MUARA BERAU- NAVLAKHI - KANDLA. ENC	Receipt Complete			\$125.39
PRO-24-5374-A1	13-Apr-24	CNC	AVCS MUARA BERAU- NAVLAKHI - KANDLA	Receipt Complete			\$602.52
Total :							\$2,409.06
<u>5204 - Paint & Equipment</u>							
PRO-24-5402-A1	20-Apr-24	Jotun India Pvt Ltd	Paints	Receipt in Progress			\$9,175.00
PRO-24-5386-A1	17-Apr-24	Jotun India Pvt Ltd	Paint	Receipt in Progress			\$1,545.00
PRO-24-5346-A1	19-Apr-24	Jotun India Pvt Ltd	PAINT	Receipt in Progress			\$1,375.00
PRO-24-5404-A1	20-Apr-24	Jotun India Pvt Ltd	Paint	Receipt in Progress			\$150.00
Total :							\$12,245.00
<u>5205 - Chemicals & Gases</u>							
PRO-24-5303-A1	13-Apr-24	ERMA FIRST ESK Engineering Solutions S.A.	REAGENT KIT -BWTS	Receipt Complete			\$926.74
Total :							\$926.74
<u>5300 - Main Engine Spares</u>							
PRO-24-5389-A1	19-Apr-24	Mitsui Engineering & Shipbuilding Asia Pte Ltd	Piston Ring	Order Placed			\$662.82

ACCRUAL EXPENSES FOR APR 2024

RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
Total :							\$662.82
<u>5306 - Freight Forwarding</u>							
PRO-24-5403-A1	20-Apr-24	Marine Odyssey Services Pte Ltd	Last year clearance charges	Receipt in Progress			\$1,013.83
Total :							\$1,013.83
<u>5700 - Agency Fee</u>							
PRO-24-5325-A1	13-Apr-24	Marine Odyssey Services Pte Ltd	AGENCY FEE	Receipt in Progress			\$222.98
Total :							\$222.98
<u>5702 - Communication Expenses</u>							
PRO-24-5331-A1	13-Apr-24	Station Satcom	Air time charges for March	Receipt in Progress			\$2,000.00
PRO-24-5399-A1	20-Apr-24	STATION SATCOM PTE LTD	Air Time Fees	Receipt in Progress			\$2,073.23
Total :							\$4,073.23
<u>5708 - PMS & Software</u>							
PRO-24-5332-A1	13-Apr-24	e.Soft Technologies Private Limited	eManager subscription	Invoice Received	24-1374	U	\$345.00
Total :							\$345.00
<u>6102 - Other Surveys / Certifications / Dispensation</u>							
PRO-24-5409-A1	25-Apr-24	RightShip Pty Ltd	Rightship Inspection	Receipt in Progress			\$6,000.00
PRO-24-5328-A1	13-Apr-24	THE Republic of Liberia	Ballast Water Management Plan Approval & Letter	Receipt in Progress			\$825.00
PRO-24-5398-A1	19-Apr-24	THE LISCR Trust Company	Standard mail Forwarding Services	Receipt in Progress			\$150.00
Total :							\$6,975.00
Total Amount :							\$100,455.90
Total Accrual Amount :							\$181,871.76