

Ripley Prosperity Limited
RIPLEY PINNACLE

INVOICE BOOKED FOR Apr 2024

Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
Management Fees				
5803 Crew Management Fees				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62615	PIN-24-5292-A1	\$900.00
Desc : Manning fees April 2024				
				\$900.00
5804 Superintendents Trvl Exp				
10-Apr-2024	Airserve Marine Travel Pte Ltd	00376203	PIN-24-5222-A1	\$415.00
Desc : SUPT SIL SIN-CCU 27.03.2024 TRAVEL				
				\$415.00
Management Fees Total				\$1,315.00
Crewing Expenses				
5106 Crew Wages-Union Fee/PF				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62616	PIN-24-5293-A1	\$1,068.75
Desc : SSS/PHILHEALTH & PAG-IBIG Contribution April 2024				
				\$1,068.75
5138 Crew Flag State Costs				
22-Apr-2024	Nautilus Shipping Services Pte Ltd	NSS/DN/FEB24/001	PIN-24-5291-A1	\$8,352.76
Desc : Crew Flag state documentation Jan 2024				
				\$8,352.76
5160 Provision/Victual				
11-Apr-2024	HMS Hanseatic Marine Services GmbH & Co.	76240406097	PIN-24-5249-A1	\$5,151.00
Desc : PROVISION APRIL 2024				
				\$5,151.00
5174 Crew Air Travel				
10-Apr-2024	Airserve Marine Travel Pte Ltd	00376191	PIN-24-5223-A1	\$345.00
Desc : CE NADIRSHAH SIN- CMB 27.03.2024 TRAVEL				
22-Apr-2024	SKY2SEA TRAVELS PRIVATE LIMITED	ST/2024-25/05	PIN-24-5297-A1	\$1,095.00
Desc : Capt Tysbenko OTP-TAO 9 April				
				\$1,440.00
Crewing Expenses Total				\$16,012.51
Technical Expenses				
5200 Deck Stores				
24-Apr-2024	RMS MARINE SERVICE COMPANY LTD	INV000959329	PIN-24-5165-C1	\$984.00 *PY
Desc : Embarkation Ladders				
24-Apr-2024	RMS MARINE SERVICE COMPANY LTD	INV000959320	PIN-24-5120-C1	\$461.20 *PY
Desc : Metal Sheets and Bars				
24-Apr-2024	RMS MARINE SERVICE COMPANY LTD	INV000959325	PIN-24-5119-C1	\$311.83 *PY
Desc : QUARTERLY DECK TOOLS AND EQUIPMENTS				
				\$1,757.03

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
5201 Engine Stores				
01-Apr-2024	Wilhelmsen Ships Service	15CD828786	PIN-24-5049-B1	\$984.56 *PY
Desc : FLASH BACK ARRESTOR & REGULATOR				
25-Apr-2024	RMS MARINE SERVICE COMPANY LTD	INV000959315	PIN-24-5128-D1	\$2,138.61 *PY
Desc : ENGINE STORE QUATERLY				
				\$3,123.17
5203 Charts & Publications				
08-Apr-2024	CNC	P023284	PIN-24-5098-A1	\$575.16 *PY
Desc : AVCS				
08-Apr-2024	CNC	P023098	PIN-24-5051-A1	\$187.82 *PY
Desc : ENP & AVCS for Argentina				
08-Apr-2024	CNC	P022820	PIN-24-5058-A1	\$15.27 *PY
Desc : ENP				
19-Apr-2024	CNC	P022546	PIN-24-5240-A1	\$41.63 *PY
Desc : Digital Books e-NP314-24 last year exp.				
19-Apr-2024	CNC	BA5007569	PIN-24-5239-A1	\$23.55 *PY
Desc : AVCS last year exp.				
22-Apr-2024	CNC	P023481	PIN-24-5099-A1	\$41.32 *PY
Desc : ENP 44				
				\$884.75
5204 Paint & Equipment				
10-Apr-2024	Jotun India Pvt Ltd	MHCD6324000540	PIN-24-5056-C1	\$5,739.42 *PY
Desc : PAINT				
				\$5,739.42
5205 Chemicals & Gases				
01-Apr-2024	Wilhelmsen Ships Service	15CD828765	PIN-24-5145-A1	\$667.68 *PY
Desc : REAGENT FOR LUB OIL TEST KIT				
03-Apr-2024	Wilhelmsen Ships Service	15CD828998	PIN-24-5115-A1	\$11,169.41 *PY
Desc : CHEMICALS GASES AND TEST KITS				
				\$11,837.09
5207 Safety Fire Fighting Equipment				
24-Apr-2024	RMS MARINE SERVICE COMPANY LTD	INV000959319	PIN-24-5121-D1	\$773.58 *PY
Desc : LSA/FFA EQUIPMENTS				
				\$773.58
5400 Lubes				
11-Apr-2024	Gulf Oil Marine Limited	4046435_2	PIN-24-5053-B1	\$4,160.00 *PY
Desc : HYDRAULIC OIL				
23-Apr-2024	Gulf Oil Marine Limited	4046435_1	PIN-24-5113-A1	\$28,928.86 *PY
Desc : GULF OIL MARINE LUBRICANTS				
				\$33,088.86

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5702 Communication Expenses				
24-Apr-2024	LAB021.,Co.Ltd	VL-IN-240118-PANBU LK-RIPLEY PINNACLE	PIN-24-5084-A1	\$230.00 *PY
Desc : Vessel link Service Fee Feb 2024				
24-Apr-2024	Station Satcom	202402_12602	PIN-24-5244-A1	\$1,983.44 *PY
Desc : Last Year Air time Fees 1st Feb to 29 Feb 24				
				\$2,213.44
5707 Other Services				
17-Apr-2024	THE Republic of Liberia	8857949	PIN-24-5143-A1	\$250.00 *PY
Desc : Dispensation				
17-Apr-2024	THE Republic of Liberia	8858578	PIN-24-5116-A1	\$350.00 *PY
Desc : Civil Liability Convention				
				\$600.00
5708 PMS & Software				
30-Apr-2024	Energios Pte. Ltd.	ES/092/2024	PIN-24-5187-A1	\$100.00 *PY
Desc : IT SUPPORT				
				\$100.00
6102 Other Surveys / Certifications / Dispensation				
17-Apr-2024	THE Republic of Liberia	8862075	PIN-24-5263-A1	\$1,000.00
Desc : Ship Security Plan Approval & Certificate				
17-Apr-2024	THE Republic of Liberia	8848423	PIN-24-5262-A1	\$250.00
Desc : Dispensation				
17-Apr-2024	THE Republic of Liberia	8833775	PIN-24-5261-A1	\$250.00
Desc : LRIT Test Certificates				
17-Apr-2024	THE Republic of Liberia	8830200	PIN-24-5260-A1	\$1,250.00
Desc : DMLC Part II Review				
17-Apr-2024	THE Republic of Liberia	8827785	PIN-24-5259-A1	\$550.00
Desc : Ship Station Radio License New				
17-Apr-2024	THE Republic of Liberia	8826889	PIN-24-5258-B1	\$695.00
Desc : Survey & Certification				
17-Apr-2024	THE Republic of Liberia	8860565	PIN-24-5179-A1	\$275.00 *PY
Desc : Continuous Synopsis Record				
23-Apr-2024	Lloyd's Register Marine and Offshore India LLP	2718-121013-2023	PIN-24-5078-A1	\$1,400.00 *PY
Desc : Review and Approval of SOPEP LR Services rendered at Mumbai TSO				
23-Apr-2024	RightShip Pty Ltd	IN0017431	PIN-24-5180-A1	\$5,150.00 *PY
Desc : RIGHTSHIP INSPECTION				
				\$10,820.00
				Technical Expenses Total
				\$70,937.34

Pre-Delivery Expenses

8520 Management Fee on Pre-Delivery

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
29-Apr-2024	Sivanee Marine Solutions	RIPLEY PINNACLE/2024/1	PIN-24-5181-A1	\$3,500.00 *PY
Desc : GUIDANCE FOR CHANGE OF MANAGEMENT				\$3,500.00
8525 Pre-Delivery Owner Supply Items				
04-Apr-2024	Computo Copier Center Pvt. Ltd.	VM/23-24/6032	PIN-24-5188-A1	\$194.89 *PY
Desc : Ships Manual scanning				\$194.89
8526 Pre-Delivery Unbudgeted Expenses				
24-Apr-2024	Station Satcom	SL/VK/R/2402-470	PIN-23-5014-A1	\$4,192.13 *PY
Desc : Reprograming of SAT, Vsat, SSAS				\$4,192.13
Pre-Delivery Expenses Total				\$7,887.02
Prior Financial Year Total :				\$74,829.36
April 2024 Total :				\$21,322.51
Report Total :				\$96,151.87

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
Management Fees				
5803 Crew Management Fees				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62619	PRO-24-5390-A1	\$783.35
<i>Desc : Manning Fees April 2024</i>				
				\$783.35
Management Fees Total				\$783.35
Crewing Expenses				
5100 Crew Wages				
11-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FEB 2024 FILLIPINO WAGES	PRO-24-5285-A1	\$15,645.03 *PY
<i>Desc : RIPLEY PROSPERITY - FILIPINO CREW ALLOTMENT - FEB 2024</i>				
11-Apr-2024	Crew Recruitment Services	FEB 2024 UKRANIAN WAGES	PRO-24-5284-A1	\$47,490.36 *PY
<i>Desc : RIPLEY PROSPERITY- UKRAINIAN CREW ALLOTMENT- FEB 2024</i>				
				\$63,135.39
5106 Crew Wages-Union Fee/PF				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62623	PRO-24-5394-A1	\$1,306.25
<i>Desc : SSS/PHILHEALTH & PAG-IBIG CONTRIBUTION APRIL 2024</i>				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62621	PRO-24-5392-A1	\$27.61
<i>Desc : SWF/POEA FEE APRIL 2024</i>				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62620	PRO-24-5391-A1	\$282.00
<i>Desc : Philippines Seafarer's Union Fee April 2024</i>				
				\$1,615.86
5140 Crew-Sundry Expenses				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62622	PRO-24-5393-A1	\$82.67
<i>Desc : Reimbursement of Medical expense of Ftr Nelson Mondiguing.</i>				
				\$82.67
5160 Provision/Victual				
11-Apr-2024	HMS Hanseatic Marine Services GmbH & Co.	76240406098	PRO-24-5381-A1	\$5,193.50
<i>Desc : PROVISION APRIL 2024</i>				
				\$5,193.50
5174 Crew Air Travel				
22-Apr-2024	SKY2SEA TRAVELS PRIVATE LIMITED	ST/2024-25/04	PRO-24-5396-A1	\$1,872.00
<i>Desc : Capt Belous & CO Sliusarenko RMO- CMB 9 April . CO ticket cancelled</i>				
22-Apr-2024	SKY2SEA TRAVELS PRIVATE LIMITED	ST/2024-25/07	PRO-24-5395-A1	\$212.00
<i>Desc : Filipino crew ticket MNL- AMD for Visa application : Ticket Cancelled</i>				
				\$2,084.00
Crewing Expenses Total				\$72,111.42
Technical Expenses				
5202 Electrical Stores				

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
30-Apr-2024	ESSKAY EXIM SHIP CHANDLERS	ESK/RP/24-25/30	PRO-24-5410-B1	\$222.69
Desc : THERMAL OVERLOAD RELAY FOR PILOT LADDER				
30-Apr-2024	ESSKAY EXIM SHIP CHANDLERS	ESK/RP/24-25/27	PRO-24-5382-B1	\$67.16
Desc : BALLAST FOR CEILING LIGHT WATERTIGHT				
				\$289.85
5203 Charts & Publications				
08-Apr-2024	CNC	P023283	PRO-24-5251-A1	\$115.17 *PY
Desc : charts from kalama to shanghai				
08-Apr-2024	CNC	P022296	PRO-23-5075-A1	\$56.24 *PY
Desc : ENP 32A				
08-Apr-2024	CNC	P022747	PRO-23-5120-A1	\$129.24 *PY
Desc : ENCs Permits NEXT VOYAGE TACOMA - QINGDAO				
08-Apr-2024	CNC	P022786	PRO-23-5121-A1	\$56.24 *PY
Desc : ENP Permits NEXT VOYAGE TACOMA - QINGDAO				
19-Apr-2024	CNC	P022751	PRO-24-5361-A1	\$5.84 *PY
Desc : AVCS Last year				
19-Apr-2024	CNC	P022750	PRO-24-5362-A1	\$26.26 *PY
Desc : AVCS Last year exp.				
19-Apr-2024	CNC	P022749	PRO-24-5366-A1	\$4.34 *PY
Desc : AVCS last year				
19-Apr-2024	CNC	P022748	PRO-24-5364-A1	\$60.94 *PY
Desc : AVCS last year				
19-Apr-2024	CNC	P022300	PRO-24-5367-A1	\$4.68 *PY
Desc : AVCS last year				
19-Apr-2024	CNC	P022295	PRO-24-5365-A1	\$23.21 *PY
Desc : AVCS last year				
19-Apr-2024	CNC	ENMA001030	PRO-24-5376-A1	\$750.00 *PY
Desc : e- books as per contract last year				
22-Apr-2024	CNC	P023476	PRO-24-5233-A1	\$108.91 *PY
Desc : ENC Permits KALAMA,USA - CHINA 1ST PART				
23-Apr-2024	CNC	P022297	PRO-23-5085-A1	\$233.64 *PY
Desc : ENPs Permits for new voyage				
23-Apr-2024	CNC	P022298	PRO-23-5085-A1	\$233.64 *PY
Desc : ENPs Permits for new voyage				
23-Apr-2024	CNC	P022299	PRO-23-5084-A1	\$52.53 *PY
Desc : ENCs Permits new voyage				
23-Apr-2024	CNC	P021581	PRO-23-5084-A1	\$52.53 *PY
Desc : ENCs Permits new voyage				
24-Apr-2024	CNC	BUNQ000426	PRO-24-5375-A1	\$545.83 *PY
Desc : Digital chart & pubs . last year				
				\$2,459.24
5204 Paint & Equipment				

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
03-Apr-2024	Jotun India Pvt Ltd	MHCD6323022695	PRO-23-5083-A1	\$3,708.62 *PY
Desc : Engine Room Paint				
				\$3,708.62
5208 Medicines				
30-Apr-2024	ESSKAY EXIM SHIP CHANDLERS	ESK/RP/24-25/31	PRO-24-5401-A1	\$546.58
Desc : MEDICINES				
				\$546.58
5305 Cargo Equipment				
30-Apr-2024	ESSKAY EXIM SHIP CHANDLERS	ESK/RP/24-25/29	PRO-24-5387-C1	\$3,817.59
Desc : Drager-tube for pump Accuro				
				\$3,817.59
5518 Safety Equipment				
30-Apr-2024	ESSKAY EXIM SHIP CHANDLERS	ESK/RP/24-25/28	PRO-24-5385-C1	\$2,530.92
Desc : Embarkation Ladders				
				\$2,530.92
5572 Auxiliary Machinery				
29-Apr-2024	ERMA FIRST ESK Engineering Solutions S.A.	60TI13_000000427	PRO-23-5030-C1	\$909.77 *PY
Desc : BWMS - Total Residual Oxidant (TRO) Calibration Kit				
				\$909.77
5702 Communication Expenses				
08-Apr-2024	Station Satcom	202402_11722	PRO-24-5329-A1	\$2,399.41 *PY
Desc : Airtime Fees				
08-Apr-2024	SJV MARINE PRIVATE LIMITED	SJVPL/2023-05623	PRO-24-5341-A1	\$440.00 *PY
Desc : MONTHLY FEE FOR NETWORK ACCESS FEE				
08-Apr-2024	SJV MARINE PRIVATE LIMITED	SJVPL/2023-05707	PRO-24-5342-A1	\$90.00 *PY
Desc : MONTHLY FEE FOR NETWORK ACCESS FEE				
08-Apr-2024	SJV MARINE PRIVATE LIMITED	SJVPL/2023-05732	PRO-24-5340-A1	\$90.00 *PY
Desc : MONTHLY FEE FOR DECEMBER 2023				
				\$3,019.41
5708 PMS & Software				
30-Apr-2024	Energios Pte. Ltd.	ES/090/2024	PRO-24-5333-A1	\$100.00 *PY
Desc : IT SUPPORT				
				\$100.00
6102 Other Surveys / Certifications / Dispensation				
19-Apr-2024	THE LISCR Trust Company	F-917544-2386425	PRO-24-5397-A1	\$750.00
Desc : Annual Invoice (FME)				
23-Apr-2024	Lloyd's Register Marine and Offshore India LLP	2718-120926-2023	PRO-24-5191-A1	\$3,485.00
Desc : LR Surveyor attendance at Yantai				
24-Apr-2024	Station Satcom	ST/NR/RP/2403-178	PRO-23-5010-A1	\$1,595.00 *PY
Desc : Class LR SR Annual Radio survey at Shanghai port - Change of management				

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Trans Date	Vendor Name	Inv No.	PO No.	USD Amt
				\$5,830.00
Technical Expenses Total				\$23,211.98
Principal Controlled Expenses				
6025 Principals HOLD Cleaning				
17-Apr-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	24-04-62535-WAGES	PRO-24-5383-A1	\$385.00
Desc : Crew Hold Cleaning allowance 5 April 2024				
				\$385.00
Principal Controlled Expenses Total				\$385.00
Dry Dock Expenses				
7410 Docking Expenses-Suppliers				
19-Apr-2024	CNC	P021637	PRO-24-5377-A1	\$7.82 *PY
Desc : avcs last year				
				\$7.82
Dry Dock Expenses Total				\$7.82
Pre-Delivery Expenses				
8525 Pre-Delivery Owner Supply Items				
18-Apr-2024	Willing (China) Marine Service Co.,	WL-PB-2024-2422-6	PRO-24-5370-A1	\$648.00
Desc : Last Year Boiler Suit Supply				
18-Apr-2024	CNC	PSA000439	PRO-24-5360-A1	\$2,498.00 *PY
Desc : Contract Continuous Supply of e-books last year				
				\$3,146.00
Pre-Delivery Expenses Total				\$3,146.00
Prior Financial Year Total :				\$77,433.25
April 2024 Total :				\$22,212.32
Report Total :				\$99,645.57
Prior Financial Year Total :				\$152,262.61
April 2024 Total :				\$43,534.83
Report Total :				\$195,797.44