STATEMENT OF ACCOUNT FOR April 2024

1 : Surplus / (Deficit) as of 31 Mar 2024		-\$531,076.10
2 : Management Fees For April 2024	-\$1,315.00	
3 : Crewing Expenses For April 2024	-\$16,012.51	
4 : Technical Expenses For April 2024	-\$3,995.00	
5 : Extra Ordinary Expenses For April 2024	\$0.00	
6: Principal Controlled Expenses For April 2024	\$0.00	
7: Capital Expenses For April 2024	\$0.00	
8: Dry Docking Expenses For April 2024	\$0.00	
9: Pre-Delivery Expenses For April 2024	\$0.00	
10 : Past Year Expenses (Remaining PY Open: \$95,563.87	\$-74,829.36	
Total Expenses for April 2024	-\$96,151.87	
11: Less Remittances Received For April 2024		
Funds for Operating Exps: Funds for Damage/Repairs: Funds for Principle Control: Funds for Capital Exps: Funds for Dry Docking Exps: Funds for Pre-Delivery: Funds for Prior Year Balances: Funds Paid Directly by Owners:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
12 : Surplus / (Deficit) For April 2024		-\$96,151.87
Surplus / (Deficit) at end of April 2024		-\$627,227.97

Open Accrual worth USD \$81,415.85 for the Month of April 2024

YTD Accrual worth USD \$81,415.85 Up to the Month of April 2024

-\$1,466,767.66

STATEMENT OF ACCOUNT FOR April 2024 1: Surplus / (Deficit) as of 31 Mar 2024 -\$1,367,122.09 2: Management Fees For April 2024 -\$783.35 3: Crewing Expenses For April 2024 -\$8,976.03 4: Technical Expenses For April 2024 -\$11,419.94 **5 : Extra Ordinary Expenses For** April 2024 \$0.00 6: Principal Controlled Expenses For April 2024 -\$385.00 7: Capital Expenses For April 2024 \$0.00 \$0.00 8: Dry Docking Expenses For April 2024 9: Pre-Delivery Expenses For April 2024 -\$648.00 10: Past Year Expenses (Remaining PY Open: \$7,585,183.44 \$-77,433.25 **Total Expenses for April 2024** -\$99,645.57 11: Less Remittances Received For April 2024 **Funds for Operating Exps:** \$0.00 **Funds for Damage/Repairs:** \$0.00 **Funds for Principle Control:** \$0.00 **Funds for Capital Exps:** \$0.00 **Funds for Dry Docking Exps:** \$0.00 **Funds for Pre-Delivery:** \$0.00 **Funds for Prior Year Balances:** \$0.00 **Funds Paid Directly by Owners:** \$0.00 12: Surplus / (Deficit) For April 2024 -\$99,645.57

Open Accrual worth USD \$100,455.90 for the Month of April 2024

YTD Accrual worth USD \$100,455.90 Up to the Month of April 2024

Surplus / (Deficit) at end of April 2024