

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PINNACLE

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|------------------------------------------------|-----------|--------------------------------------------------|---------------------------------------------------------------------|------------------|---------|----------------|-----------------|-------------------|
| <u>5,106 - Crew Wages-Union Fee/PF</u> | | | | | | | | |
| PIN-24-5293-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | SSS/PHILHEALTH & PAG-IBIG Contribution April 2024 | Invoice Received | 24-802 | P | \$0.00 | \$1,068.75 |
| Total : | | | | | | | \$0.00 | \$1,068.75 |
| <u>5,133 - Crew Working/Winter Gear</u> | | | | | | | | |
| PIN-24-5276-A1 | 4/15/2024 | 12:0 Marine Odyssey Services Pte Ltd | Crew safety shoes | Invoice Received | 24-1021 | P | \$332.50 | \$0.00 |
| PIN-24-5288-A1 | 4/17/2024 | 12:0 Marine Odyssey Services Pte Ltd | Crew Boiler suit 26 March 2024 Singapore | Invoice Received | 24-1020 | P | \$92.36 | \$0.00 |
| PIN-24-5290-A1 | 4/17/2024 | 12:0 Marine Odyssey Services Pte Ltd | Boiler suit & safety shoes delivery fees Singapore 26 march 2024 | Receipt Complete | | | \$29.40 | \$0.00 |
| Total : | | | | | | | \$454.26 | \$0.00 |
| <u>5,137 - Crew Training</u> | | | | | | | | |
| PIN-24-5277-A1 | 4/15/2024 | 12:0 Marine Odyssey Services Pte Ltd | web cam supply | Invoice Received | 24-1022 | P | \$206.89 | \$0.00 |
| Total : | | | | | | | \$206.89 | \$0.00 |
| <u>5,138 - Crew Flag State Costs</u> | | | | | | | | |
| PIN-24-5291-A1 | 4/17/2024 | 12:0 Nautilus Shipping Services Pte Ltd | Crew Flag state documentation Jan 2024 | Invoice Received | 24-843 | P | \$0.00 | \$8,352.76 |
| Total : | | | | | | | \$0.00 | \$8,352.76 |
| <u>5,160 - Provision/Victual</u> | | | | | | | | |
| PIN-24-5249-A1 | 4/11/2024 | 12:0 HMS Hanseatic Marine Services GmbH & Co. | PROVISION APRIL 2024 | Invoice Received | 24-778 | P | \$0.00 | \$5,151.00 |
| Total : | | | | | | | \$0.00 | \$5,151.00 |
| <u>5,169 - Crew - Launch/Hire</u> | | | | | | | | |
| PIN-24-5284-A1 | 4/17/2024 | 12:0 Marine Odyssey Services Pte Ltd | Crew change Launch Hire Singapore 26 march 2024 | Invoice Received | 24-1015 | P | \$186.20 | \$0.00 |
| Total : | | | | | | | \$186.20 | \$0.00 |
| <u>5,173 - Crew Handling-Agent Fees</u> | | | | | | | | |
| PIN-24-5280-A1 | 4/17/2024 | 12:0 Marine Odyssey Services Pte Ltd | Agency fee Singapore 26 March 2024 | Invoice Received | 24-1013 | P | \$110.83 | \$0.00 |
| PIN-24-5281-A1 | 4/17/2024 | 12:0 Marine Odyssey Services Pte Ltd | Crew Change Fee : 5 On /4 Off Singapore 26 March 2024 | Invoice Received | 24-1014 | P | \$531.99 | \$0.00 |
| Total : | | | | | | | \$642.83 | \$0.00 |
| <u>5,174 - Crew Air Travel</u> | | | | | | | | |
| PIN-24-5229-A1 | 4/9/2024 | 12:00 Airserve Marine Travel Pte Ltd | CO SATYENDRA , 4E SUNNY SIN-PAT 27.03.24 TRAVEL | Receipt Complete | | | \$990.00 | \$0.00 |

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| PIN-24-5232-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | ZAHEED CADET BHI-VTZ 20.02.2024 TRAVEL | Receipt Complete | | | \$1,866.00 | \$0.00 |
| PIN-24-5223-A1 | 4/7/2024 12:00 | Airserve Marine Travel Pte Ltd | CE NADIRSHAH SIN- CMB 27.03.2024 TRAVEL | Invoice Received | 24-770 | P | \$0.00 | \$345.00 |
| PIN-24-5228-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | ETO RAJU SIN- DEL 27.03.2024 TRAVEL | Receipt Complete | | | \$370.00 | \$0.00 |
| PIN-24-5297-A1 | 4/17/2024 12:0 | SKY2SEA TRAVELS PRIVATE LIMITED | Capt Tysbenko OTP-TAO 9 April | Invoice Received | 24-840 | P | \$0.00 | \$1,095.00 |
| 5,175 - Crew -Other Travel | | | | | | | Total : | \$3,226.00 |
| PIN-24-5283-A1 | 4/17/2024 12:0 | Marine Odyssey Services Pte Ltd | Crew Road Transport Singapore March 26 2024 | Invoice Received | 24-1016 | P | \$214.28 | \$0.00 |
| PIN-24-5285-A1 | 4/17/2024 12:0 | Marine Odyssey Services Pte Ltd | Crew Meal arrangement 26 March 2024 Singapore | Invoice Received | 24-1018 | P | \$159.47 | \$0.00 |
| | | | | | | | Total : | \$373.74 |
| 5,200 - Deck Stores | | | | | | | | \$0.00 |
| PIN-24-5215-D1 | 4/9/2024 12:00 | Willing (China) Marine Service Co., | A/C unit for bridge | Invoice Received | 24-1049 | P | \$1,600.00 | \$0.00 |
| PIN-24-5214-F1 | 4/9/2024 12:00 | Fengshun Marine Service Co., Ltd | Hatch covers hydraulic jack cylinder | Receipt in Progress | | | \$2,484.00 | \$0.00 |
| PIN-24-5216-C1 | 4/9/2024 12:00 | Genesis Marine Management Co.,Limited | Insect Flasher for Galley & Messrooms | Invoice Received | 24-1061 | P | \$65.47 | \$0.00 |
| PIN-24-5221-A1 | 4/10/2024 12:0 | Amos International (Shanghai) Co., Ltd | Garbage storage arrangements | Receipt in Progress | | | \$573.00 | \$0.00 |
| PIN-24-5238-B1 | 4/10/2024 12:0 | Genesis Marine Management Co.,Limited | Cargo related monitoring equipment | Invoice Received | 24-1062 | P | \$353.72 | \$0.00 |
| PIN-24-5247-A1 | 4/10/2024 12:0 | Amos International (Shanghai) Co., Ltd | Steel sheet for top plates on fairlead rollers | Receipt in Progress | | | \$60.00 | \$0.00 |
| PIN-24-5120-C1 | 3/19/2024 12:0 | RMS MARINE SERVICE COMPANY LTD | Metal Sheets and Bars | Invoice Received | 24-865 | P | \$0.00 | \$461.20 |
| PIN-24-5294-C1 | 4/22/2024 12:0 | Genesis Marine Management Co.,Limited | BA COMPRESSOR | Invoice Received | 24-992 | P | \$1,670.00 | \$0.00 |
| PIN-24-5256-C1 | 4/22/2024 12:0 | Genesis Marine Management Co.,Limited | Mooring lines | Invoice Received | 24-993 | P | \$6,332.00 | \$0.00 |
| PIN-24-5278-A1 | 4/22/2024 12:0 | Amos International (Shanghai) Co., Ltd | CARGO HOLDS CLEANING EQUIPMENT | Receipt in Progress | | | \$420.00 | \$0.00 |
| PIN-24-5119-C1 | 3/22/2024 12:0 | RMS MARINE SERVICE COMPANY LTD | QUARTERLY DECK TOOLS AND EQUIPMENTS | Invoice Received | 24-866 | P | \$0.00 | \$311.83 |
| PIN-24-5300-D1 | 4/23/2024 12:0 | Willing (China) Marine Service Co., | SOLID WOOD BAR | Invoice Received | 24-1095 | P | \$150.00 | \$0.00 |

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| PIN-24-5308-C1 | 4/23/2024 | 12:0 | Amos International (Shanghai) Co., Ltd | General Purpose Chains | Receipt Complete | | \$70.50 | \$0.00 | |
| PIN-24-5254-E1 | 4/23/2024 | 12:0 | Genesis Marine Management Co.,Limited | ECDIS BACK UPS | Invoice Received | 24-990 | P | \$606.00 | \$0.00 |
| PIN-24-5307-B1 | 4/24/2024 | 12:0 | Willing (China) Marine Service Co., | Ship's stamps | Receipt Complete | | \$80.00 | \$0.00 | |
| PIN-24-5165-C1 | 3/28/2024 | 12:0 | RMS MARINE SERVICE COMPANY LTD | Embarkation Ladders | Invoice Received | 24-868 | P | \$0.00 | \$984.00 |
| PIN-24-5299-A1 | 4/17/2024 | 12:0 | Amos International (Shanghai) Co., Ltd | OXYGEN & ACETYLENE HIGH PRESSURE HOSES | Receipt Complete | | \$192.00 | \$0.00 | |
| PIN-24-5296-D1 | 4/18/2024 | 12:0 | Willing (China) Marine Service Co., | Digital Camera Digital Camera | Invoice Received | 24-1094 | P | \$380.00 | \$0.00 |
| PIN-24-5253-B1 | 4/18/2024 | 12:0 | Genesis Marine Management Co.,Limited | CYBERSECURITY USB PORT LOCK | Invoice Received | 24-991 | P | \$132.70 | \$0.00 |
| Total : | | | | | | | \$15,169.39 | \$1,757.03 | |
| 5,201 - Engine Stores | | | | | | | | | |
| PIN-24-5220-B1 | 4/9/2024 | 12:00 | Genesis Marine Management Co.,Limited | COMBINED ENGINE & ELECTRICAL STORE | Invoice Received | 24-1059 | P | \$2,733.04 | \$0.00 |
| PIN-24-5128-D1 | 3/20/2024 | 12:0 | RMS MARINE SERVICE COMPANY LTD | ENGINE STORE QUATERLY | Invoice Received | 24-862 | P | \$0.00 | \$2,138.61 |
| PIN-24-5323-B1 | 4/29/2024 | 12:0 | Amos International (Shanghai) Co., Ltd | V-BELTS | Receipt Complete | | \$51.55 | \$0.00 | |
| PIN-24-5049-B1 | 3/15/2024 | 12:0 | Wilhelmsen Ships Service | FLASH BACK ARRESTOR & REGULATOR | Invoice Received | 24-623 | P | \$0.00 | \$984.56 |
| PIN-24-5213-A1 | 4/4/2024 | 12:00 | A&O Marine | OIL Flow Meter gear type | Invoice Received | 24-1141 | P | \$387.70 | \$0.00 |
| PIN-24-5252-B1 | 4/18/2024 | 12:0 | Genesis Marine Management Co.,Limited | GAUZE WIRE MESH | Invoice Received | 24-989 | P | \$39.10 | \$0.00 |
| Total : | | | | | | | \$3,211.39 | \$3,123.17 | |
| 5,203 - Charts & Publications | | | | | | | | | |
| PIN-24-5051-A1 | 1/19/2024 | 12:0 | CNC | ENP & AVCS for Argentina | Invoice Received | 24-712 | P | \$0.00 | \$187.82 |
| PIN-24-5098-A1 | 2/21/2024 | 12:0 | CNC | AVCS | Invoice Received | 24-714 | P | \$0.00 | \$575.16 |
| PIN-24-5099-A1 | 2/21/2024 | 12:0 | CNC | ENP 44 | Invoice Received | 24-836 | P | \$0.00 | \$41.32 |
| PIN-24-5242-A1 | 4/13/2024 | 12:0 | CNC | AVCS Dongjiakou to Nantong | Receipt Complete | | \$69.36 | \$0.00 | |
| PIN-24-5058-A1 | 1/25/2024 | 12:0 | CNC | ENP | Invoice Received | 24-711 | P | \$0.00 | \$15.27 |
| PIN-24-5183-A1 | 4/13/2024 | 12:0 | CNC | AVCS Qingdao New terminal Dongjiakou | Receipt Complete | | \$22.88 | \$0.00 | |

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| PIN-24-5240-A1 | 3/31/2024 12:0 | CNC | Digital Books e-NP314-24 last year exp. | Invoice Received | 24-827 | P | \$0.00 | \$41.63 |
| PIN-24-5239-A1 | 3/31/2024 12:0 | CNC | AVCS last year exp. | Invoice Received | 24-816 | P | \$0.00 | \$23.55 |
| PIN-24-5275-A1 | 4/15/2024 12:0 | Marine Odyssey Services Pte Ltd | NAVIAGATION PUBLICATION THRU AGENT | Receipt Complete | | | \$448.79 | \$0.00 |
| Total : | | | | | | | \$541.03 | \$884.75 |
| <u>5,204 - Paint & Equipment</u> | | | | | | | | |
| PIN-24-5287-A1 | 4/19/2024 12:0 | Jotun India Pvt Ltd | PAINTS | Receipt Complete | | | \$1,910.00 | \$0.00 |
| PIN-24-5056-C1 | 3/16/2024 12:0 | Jotun India Pvt Ltd | PAINT | Invoice Received | 24-754 | P | \$0.00 | \$5,739.42 |
| Total : | | | | | | | \$1,910.00 | \$5,739.42 |
| <u>5,205 - Chemicals & Gases</u> | | | | | | | | |
| PIN-24-5115-A1 | 3/15/2024 12:0 | Wilhelmsen Ships Service | CHEMICALS GASES AND TEST KITS | Invoice Received | 24-656 | P | \$0.00 | \$11,169.41 |
| PIN-24-5145-A1 | 3/15/2024 12:0 | Wilhelmsen Ships Service | REAGENT FOR LUB OIL TEST KIT | Invoice Received | 24-622 | P | \$0.00 | \$667.68 |
| PIN-24-5189-A1 | 4/2/2024 12:00 | Wilhelmsen Ships Service | HIGH PRESSURE Expansion pipe (ACETYLENE & OXYGEN) | Invoice Received | 24-923 | P | \$1,206.05 | \$0.00 |
| Total : | | | | | | | \$1,206.05 | \$11,837.09 |
| <u>5,207 - Safety Fire Fighting Equipment</u> | | | | | | | | |
| PIN-24-5257-B1 | 4/19/2024 12:0 | Amos International (Shanghai) Co., Ltd | BREATHING APPARATUS - WARNING WHISTLE WITH GAUGE | Order Placed | | | \$795.00 | \$0.00 |
| PIN-24-5121-D1 | 3/20/2024 12:0 | RMS MARINE SERVICE COMPANY LTD | LSA/FFA EQUIPMENTS | Invoice Received | 24-863 | P | \$0.00 | \$773.58 |
| Total : | | | | | | | \$795.00 | \$773.58 |
| <u>5,209 - Saloon</u> | | | | | | | | |
| PIN-24-5217-C1 | 4/9/2024 12:00 | Genesis Marine Management Co.,Limited | Galley mixer machine | Invoice Received | 24-1060 | P | \$501.03 | \$0.00 |
| PIN-24-5295-A1 | 4/23/2024 12:0 | Amos International (Shanghai) Co., Ltd | Cabin shower & hand wash | Receipt Complete | | | \$42.50 | \$0.00 |
| Total : | | | | | | | \$543.53 | \$0.00 |
| <u>5,210 - Cabin/Galley Stores +FW</u> | | | | | | | | |
| PIN-24-5306-C1 | 4/24/2024 12:0 | Genesis Marine Management Co.,Limited | CABIN/LAVATORY STORES | Invoice Received | 24-995 | P | \$160.70 | \$0.00 |
| Total : | | | | | | | \$160.70 | \$0.00 |
| <u>5,302 - Ancillary Equipment</u> | | | | | | | | |

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| PIN-24-5218-A1 | 4/9/2024 12:00 | SYNERGIES (FAR EAST) PTE. LTD. | HFO PURIFIER#1 | Receipt in Progress | | | \$1,668.48 | \$0.00 |
| PIN-24-5265-G1 | 4/22/2024 12:0 | Linson Marine(China)CO.,LTD | FIRE & G.S PUMP SPARES | Order Placed | | | \$2,994.82 | \$0.00 |
| PIN-24-5270-A1 | 4/16/2024 12:0 | Marine Odyssey Services Pte Ltd | Purifier spares | Invoice Received | 24-1201 | P | \$4,976.70 | \$0.00 |
| PIN-24-5144-O1 | 4/4/2024 12:00 | Shipsmith services Pvt. Ltd. | OILY WATER SEPERATOR | Receipt Complete | | | \$805.48 | \$0.00 |
| PIN-24-5132-L1 | 4/4/2024 12:00 | Amos International (Shanghai) Co., Ltd | WASTE OIL INCINERATOR (TROCHOID GEAR PUMP) | Receipt Complete | | | \$150.00 | \$0.00 |
| PIN-24-5298-A1 | 4/18/2024 12:0 | ERMA FIRST ESK Engineering Solutions S.A. | Recommended spares after 2nd attendance - BWTS | Receipt Complete | | | \$1,282.37 | \$0.00 |
| Total : | | | | | | | \$11,877.85 | \$0.00 |
| <u>5,303 - Electrical Equipments</u> | | | | | | | | |
| PIN-24-5321-D1 | 4/29/2024 12:0 | A&O Marine | BREAKER Mounting BASE | Invoice Received | 24-1344 | U | \$268.48 | \$0.00 |
| Total : | | | | | | | \$268.48 | \$0.00 |
| <u>5,304 - Navigation Equipments</u> | | | | | | | | |
| PIN-24-5311-A1 | 4/24/2024 12:0 | Amos International (Shanghai) Co., Ltd | Bridge Consumables | Receipt Complete | | | \$39.00 | \$0.00 |
| PIN-24-5274-A1 | 4/16/2024 12:0 | Marine Odyssey Services Pte Ltd | RADAR & AIS repair thru agent | Invoice Received | 24-1203 | P | \$3,570.37 | \$0.00 |
| Total : | | | | | | | \$3,609.37 | \$0.00 |
| <u>5,305 - Cargo Equipment</u> | | | | | | | | |
| PIN-24-5166-J1 | 4/12/2024 12:0 | Fengshun Marine Service Co., Ltd | DRIVING CHAIN FOR HATCH COVER | Receipt Complete | | | \$2,401.10 | \$0.00 |
| Total : | | | | | | | \$2,401.10 | \$0.00 |
| <u>5,400 - Lubes</u> | | | | | | | | |
| PIN-24-5053-B1 | 3/18/2024 12:0 | Gulf Oil Marine Limited | HYDRAULIC OIL | Invoice Received | 24-777 | P | \$0.00 | \$4,160.00 |
| PIN-24-5113-A1 | 3/15/2024 12:0 | Gulf Oil Marine Limited | GULF OIL MARINE LUBRICANTS | Invoice Received | 24-776 | P | \$0.00 | \$28,928.86 |
| Total : | | | | | | | \$0.00 | \$33,088.86 |
| <u>5,518 - Safety Equipment</u> | | | | | | | | |
| PIN-24-5248-C1 | 4/10/2024 12:0 | Genesis Marine Management Co.,Limited | LIFE BOAT EQUIPMENT | Invoice Received | 24-1063 | P | \$41.04 | \$0.00 |
| PIN-24-5302-A1 | 4/23/2024 12:0 | Genesis Marine Management Co.,Limited | PYROTECHNIQUES AND LIFE BOAT FIRST AID KIT. | Invoice Received | 24-994 | P | \$700.20 | \$0.00 |
| Total : | | | | | | | \$741.24 | \$0.00 |

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| <u>5,549 - Other Repairs/Maintenance</u> | | | | | | | | |
| PIN-24-5273-A1 | 4/16/2024 | 12:0 Marine Odyssey Services Pte Ltd | AC compressor | Invoice Received | 24-1204 | P | \$4,485.19 | \$0.00 |
| PIN-24-5219-A1 | 4/4/2024 | 12:00 ERMA FIRST ESK Engineering Solutions S.A. | SE attendance for BWTS | Receipt in Progress | | | \$3,225.81 | \$0.00 |
| Total : | | | | | | | \$7,711.00 | \$0.00 |
| <u>5,555 - Deck Equipment</u> | | | | | | | | |
| PIN-24-5279-B1 | 4/22/2024 | 12:0 Amos International (Shanghai) Co., Ltd | OFFICE CHAIRS | Receipt in Progress | | | \$372.00 | \$0.00 |
| PIN-24-5124-B1 | 4/4/2024 | 12:00 Genesis Marine Management Co.,Limited | Deck De-scalers Drum Head Assemblies | Invoice Received | 24-1058 | P | \$575.56 | \$0.00 |
| PIN-24-5153-A1 | 4/4/2024 | 12:00 Amos International (Shanghai) Co., Ltd | Cargo Lights, Shock Proof | Receipt Complete | | | \$665.00 | \$0.00 |
| Total : | | | | | | | \$1,612.56 | \$0.00 |
| <u>5,590 - Service Engineer Travel Charge</u> | | | | | | | | |
| PIN-24-5235-A1 | 4/9/2024 | 12:00 Airserve Marine Travel Pte Ltd | TECHNICIAN JORGE PTY-BHI 17.02.2024 TRAVEL | Receipt Complete | | | \$1,575.00 | \$0.00 |
| PIN-24-5236-A1 | 4/9/2024 | 12:00 Airserve Marine Travel Pte Ltd | TECHNICIAN JORGE BHI-PTY 20.02.2024 TRAVEL | Receipt Complete | | | \$1,650.00 | \$0.00 |
| PIN-24-5271-A1 | 4/16/2024 | 12:0 Marine Odyssey Services Pte Ltd | launch hire | Invoice Received | 24-1206 | P | \$1,085.26 | \$0.00 |
| Total : | | | | | | | \$4,310.26 | \$0.00 |
| <u>5,700 - Agency Fee</u> | | | | | | | | |
| PIN-24-5268-A1 | 4/15/2024 | 12:0 Marine Odyssey Services Pte Ltd | Agency fee | Invoice Received | 24-1199 | P | \$125.93 | \$0.00 |
| Total : | | | | | | | \$125.93 | \$0.00 |
| <u>5,702 - Communication Expenses</u> | | | | | | | | |
| PIN-24-5301-A1 | 4/20/2024 | 12:0 STATION SATCOM PTE LTD | Air Time Fees | Receipt Complete | | | \$795.63 | \$0.00 |
| PIN-24-5313-A1 | 4/25/2024 | 12:0 Station Satcom | Airtime and Fees | Receipt Complete | | | \$1,807.83 | \$0.00 |
| PIN-24-5314-A1 | 4/25/2024 | 12:0 Station Satcom | Airtime Period 1 Jan - 31 Jan 2024 | Receipt Complete | | | \$1,519.29 | \$0.00 |
| PIN-24-5184-A1 | 4/13/2024 | 12:0 Station Satcom | Air time /fee for march | Invoice Received | 24-952 | P | \$1,516.56 | \$0.00 |
| PIN-24-5244-A1 | 3/31/2024 | 12:0 Station Satcom | Last Year Air time Fees 1st Feb to 29 Feb 24 | Invoice Received | 24-864 | P | \$0.00 | \$1,983.44 |
| PIN-24-5084-A1 | 2/7/2024 | 12:00 LAB021.,Co.Ltd | Vessel link Service Fee Feb 2024 | Invoice Received | 24-214 | P | \$0.00 | \$230.00 |
| Total : | | | | | | | \$5,639.31 | \$2,213.44 |

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| <u>5,707 - Other Services</u> | | | | | | | | |
| PIN-24-5143-A1 | 3/15/2024 | 12:0 THE Republic of Liberia | Dispensation | Invoice Received | 24-809 | P | \$0.00 | \$250.00 |
| PIN-24-5116-A1 | 3/5/2024 | 12:00 THE Republic of Liberia | Civil Liability Convention | Invoice Received | 24-810 | P | \$0.00 | \$350.00 |
| Total : | | | | | | | \$0.00 | \$600.00 |
| <u>5,708 - PMS & Software</u> | | | | | | | | |
| PIN-24-5186-A1 | 4/13/2024 | 12:0 e.Soft Technologies Private Limited | eManager subscription | Invoice Received | 24-1375 | U | \$345.00 | \$0.00 |
| PIN-24-5187-A1 | 3/29/2024 | 12:0 Energios Pte. Ltd. | IT SUPPORT | Invoice Received | 24-908 | P | \$0.00 | \$100.00 |
| Total : | | | | | | | \$345.00 | \$100.00 |
| <u>5,709 - Printed Stationery</u> | | | | | | | | |
| PIN-24-5309-A1 | 4/24/2024 | 12:0 Willing (China) Marine Service Co., | PRINTER CATRIDGES | Invoice Received | 24-1096 | P | \$300.00 | \$0.00 |
| PIN-24-5310-A1 | 4/24/2024 | 12:0 Amos International (Shanghai) Co., Ltd | IMO MANDATORY PUBLICATIONS | Receipt Complete | | | \$178.75 | \$0.00 |
| Total : | | | | | | | \$478.75 | \$0.00 |
| <u>5,803 - Crew Management Fees</u> | | | | | | | | |
| PIN-24-5292-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | Manning fees April 2024 | Invoice Received | 24-801 | P | \$0.00 | \$900.00 |
| Total : | | | | | | | \$0.00 | \$900.00 |
| <u>5,804 - Superintendents Trvl Exp</u> | | | | | | | | |
| PIN-24-5269-A1 | 4/15/2024 | 12:0 Marine Odyssey Services Pte Ltd | Supdt travel expenese | Invoice Received | 24-1202 | P | \$441.91 | \$0.00 |
| PIN-24-5222-A1 | 4/7/2024 | 12:00 Airserve Marine Travel Pte Ltd | SUPT SIL SIN-CCU 27.03.2024 TRAVEL | Invoice Received | 24-771 | P | \$0.00 | \$415.00 |
| Total : | | | | | | | \$441.91 | \$415.00 |
| <u>6,025 - Principals HOLD Cleaning</u> | | | | | | | | |
| PIN-24-5303-A1 | 4/20/2024 | 12:0 Wilhelmsen Ships Service | UNITOR SLIP COAT | Invoice Received | 24-999 | U | \$5,568.08 | \$0.00 |
| Total : | | | | | | | \$5,568.08 | \$0.00 |
| <u>6,102 - Other Surveys / Certifications / Dispensation</u> | | | | | | | | |
| PIN-24-5180-A1 | 3/27/2024 | 12:0 RightShip Pty Ltd | RIGHTSHIP INSPECTION | Invoice Received | 24-854 | P | \$0.00 | \$5,150.00 |
| PIN-24-5179-A1 | 3/29/2024 | 12:0 THE Republic of Liberia | Continuous Synopsis Record | Invoice Received | 24-811 | P | \$0.00 | \$275.00 |
| PIN-24-5259-A1 | 4/15/2024 | 12:0 THE Republic of Liberia | Ship Station Radio License New | Invoice Received | 24-796 | P | \$0.00 | \$550.00 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PINNACLE

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|------------------------------------------------|----------------|------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------|---------|----------------|----------------|-------------------|
| PIN-24-5260-A1 | 4/15/2024 12:0 | THE Republic of Liberia | DMLC Part II Review | Invoice Received | 24-797 | P | \$0.00 | \$1,250.00 |
| PIN-24-5261-A1 | 4/15/2024 12:0 | THE Republic of Liberia | LRIT Test Certificates | Invoice Received | 24-798 | P | \$0.00 | \$250.00 |
| PIN-24-5262-A1 | 4/15/2024 12:0 | THE Republic of Liberia | Dispensation | Invoice Received | 24-799 | P | \$0.00 | \$250.00 |
| PIN-24-5263-A1 | 4/15/2024 12:0 | THE Republic of Liberia | Ship Security Plan Approval & Certificate | Invoice Received | 24-800 | P | \$0.00 | \$1,000.00 |
| PIN-24-5258-B1 | 4/15/2024 12:0 | THE Republic of Liberia | Survey & Certification | Invoice Received | 24-795 | P | \$0.00 | \$695.00 |
| PIN-24-5272-A1 | 4/16/2024 12:0 | Marine Odyssey Services Pte Ltd | survey | Invoice Received | 24-1205 | P | \$1,681.48 | \$0.00 |
| PIN-24-5243-A1 | 4/8/2024 12:00 | Lloyd's Register Marine and Offshore India LLP | Helipad Statement - Review (Both the Structural strength aspect and the Fire & Safety) and issuing | Receipt Complete | | | \$2,300.00 | \$0.00 |
| PIN-24-5078-A1 | 2/8/2024 12:00 | Lloyd's Register Marine and Offshore India LLP | Review and Approval of SOPEP | Invoice Received | 24-849 | P | \$0.00 | \$1,400.00 |
| PIN-24-5286-A1 | 4/17/2024 12:0 | THE Republic of Liberia | LR Services rendered at Mumbai TSO Certificate of Registry - Permanent | Receipt in Progress | | | \$535.00 | \$0.00 |
| 8,520 - Management Fee on Pre-Delivery | | | | | | | Total : | \$4,516.48 |
| PIN-24-5181-A1 | 3/29/2024 12:0 | Sivane Marine Solutions | GUIDANCE FOR CHANGE OF MANAGEMENT | Invoice Received | 24-897 | P | \$0.00 | \$3,500.00 |
| 8,523 - Pre-Delivery Traveling | | | | | | | Total : | \$0.00 |
| PIN-24-5230-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | TR OS KHATUA CCU- VTZ 04.01.2024 TRAVEL | Receipt Complete | | | \$185.00 | \$0.00 |
| PIN-24-5231-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | 3ENG PRAVEEN MAA-RJA 07.01.2024 TRAVEL | Receipt Complete | | | \$165.00 | \$0.00 |
| PIN-24-5234-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | FTR NAROTTAM BOM-VTZ 07.01.2024 TRAVEL | Receipt Complete | | | \$240.00 | \$0.00 |
| PIN-24-5237-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | ETO RAJU, 4E SUNNY DEL- VTZ 06.01.2024 TRAVEL | Receipt Complete | | | \$620.00 | \$0.00 |
| PIN-24-5224-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | CO SATYENDRA PAT-RJA 05.01.2024 TRAVEL | Receipt Complete | | | \$450.00 | \$0.00 |
| PIN-24-5225-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | 3O JOSEPH , 2O RAMANUJAM MAA-VTZ 04.01.2024 TRAVEL | Receipt Complete | | | \$260.00 | \$0.00 |
| PIN-24-5226-A1 | 4/9/2024 12:00 | Airserve Marine Travel Pte Ltd | OLR ASHIVANI PAT-VTZ 08.01.2024 TRAVEL | Receipt Complete | | | \$490.00 | \$0.00 |
| 8,525 - Pre-Delivery Owner Supply Items | | | | | | | Total : | \$2,410.00 |
| | | | | | | | | \$0.00 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PINNACLE

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|--------------------------------------------------------|----------------|---------------------------------|--------------------------------------------|------------------|---------|----------------|--------------------|-------------------|
| PIN-24-5212-A1 | 4/13/2024 12:0 | TPI MARINE SERVICES PVT LTD | charges for fixing of logo | Receipt Complete | | | \$299.81 | \$0.00 |
| PIN-24-5188-A1 | 3/29/2024 12:0 | Computo Copier Center Pvt. Ltd. | Ships Manual scanning | Invoice Received | 24-682 | P | \$0.00 | \$194.89 |
| PIN-24-5211-A1 | 4/13/2024 12:0 | TPI MARINE SERVICES PVT LTD | welder & fitter charges for additional job | Receipt Complete | | | \$431.73 | \$0.00 |
| Total : | | | | | | | \$731.54 | \$194.89 |
| <u>8,526 - Pre-Delivery Unbudgeted Expenses</u> | | | | | | | | |
| PIN-23-5014-A1 | 1/18/2024 12:0 | Station Satcom | Reprograming of SAT, Vsat, SSAS | Invoice Received | 24-869 | P | \$0.00 | \$4,192.13 |
| Total : | | | | | | | \$0.00 | \$4,192.13 |
| Total Accrual Amount : | | | | | | | \$81,415.85 | |
| Total Actual Amount : | | | | | | | \$96,151.87 | |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PROSPERITY

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|-----------------------------------------------|-----------|-----------------------------------------------|-----------------------------------------------------------------------|---------------------|---------|----------------|--------------------|--------------------|
| <u>5,100 - Crew Wages</u> | | | | | | | | |
| PRO-24-5426-A1 | 4/29/2024 | 12:0 PORTAGE BILL | CREW WAGES FILIPINO APRIL 2024 | Receipt in Progress | | | \$15,182.32 | \$0.00 |
| PRO-24-5427-A1 | 4/29/2024 | 12:0 PORTAGE BILL | CREW WAGES UKRANIAN APRIL 2024 | Receipt in Progress | | | \$56,026.04 | \$0.00 |
| PRO-24-5285-A1 | 3/7/2024 | 12:00 SAB -CREW CHART SHIP MANAGEMENT LTD | RIPLEY PROSPERITY - FILIPINO CREW ALLOTMENT - FEB 2024 | Invoice Received | 24-773 | P | \$0.00 | \$15,645.03 |
| PRO-24-5284-A1 | 3/7/2024 | 12:00 Crew Recruitment Services | RIPLEY PROSPERITY- UKRAINIAN CREW ALLOTMENT- FEB 2024 | Invoice Received | 24-774 | P | \$0.00 | \$47,490.36 |
| Total : | | | | | | | \$71,208.36 | \$63,135.39 |
| <u>5,106 - Crew Wages-Union Fee/PF</u> | | | | | | | | |
| PRO-24-5394-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | SSS/PHILHEALTH & PAG-IBIG CONTRIBUTION APRIL 2024 | Invoice Received | 24-807 | P | \$0.00 | \$1,306.25 |
| PRO-24-5391-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | Philippines Seafarer's Union Fee April 2024 | Invoice Received | 24-804 | P | \$0.00 | \$282.00 |
| PRO-24-5392-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | SWF/POEA FEE APRIL 2024 | Invoice Received | 24-805 | P | \$0.00 | \$27.61 |
| Total : | | | | | | | \$0.00 | \$1,615.86 |
| <u>5,140 - Crew-Sundry Expenses</u> | | | | | | | | |
| PRO-24-5393-A1 | 4/17/2024 | 12:0 SAB -CREW CHART SHIP MANAGEMENT LTD | Reimbursement of Medical expense of Ftr Nelson Mondiguig. | Invoice Received | 24-806 | P | \$0.00 | \$82.67 |
| Total : | | | | | | | \$0.00 | \$82.67 |
| <u>5,160 - Provision/Victual</u> | | | | | | | | |
| PRO-24-5381-A1 | 4/11/2024 | 12:0 HMS Hanseatic Marine Services GmbH & Co. | PROVISION APRIL 2024 | Invoice Received | 24-779 | P | \$0.00 | \$5,193.50 |
| Total : | | | | | | | \$0.00 | \$5,193.50 |
| <u>5,174 - Crew Air Travel</u> | | | | | | | | |
| PRO-24-5396-A1 | 4/17/2024 | 12:0 SKY2SEA TRAVELS PRIVATE LIMITED | Capt Belous & CO Sliusarenko RMO-CMB 9 April . CO ticket cancelled | Invoice Received | 24-839 | P | \$0.00 | \$1,872.00 |
| PRO-24-5395-A1 | 4/17/2024 | 12:0 SKY2SEA TRAVELS PRIVATE LIMITED | Filipino crew ticket MNL- AMD for Visa application : Ticket Cancelled | Invoice Received | 24-842 | P | \$0.00 | \$212.00 |
| Total : | | | | | | | \$0.00 | \$2,084.00 |
| <u>5,202 - Electrical Stores</u> | | | | | | | | |
| PRO-24-5382-B1 | 4/19/2024 | 12:0 ESSKAY EXIM SHIP CHANDLERS | BALLAST FOR CEILING LIGHT WATERTIGHT | Invoice Received | 24-900 | P | \$0.00 | \$67.16 |
| PRO-24-5349-A1 | 4/19/2024 | 12:0 ESSKAY EXIM SHIP CHANDLERS | Battery for life boat | Invoice Received | 24-1222 | U | \$177.84 | \$0.00 |
| PRO-24-5347-F1 | 4/19/2024 | 12:0 Marinedge Solutions Private Limited | Emergency-Stop buttons for Mooring Winch | Receipt in Progress | | | \$93.01 | \$0.00 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PROSPERITY

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|-------------------------------------------------|----------------|----------------------------|-------------------------------------------|---------------------|---------|----------------|-----------------|-----------------|
| PRO-24-5410-B1 | 4/25/2024 12:0 | ESSKAY EXIM SHIP CHANDLERS | THERMAL OVERLOAD RELAY FOR PILOT LADDER | Invoice Received | 24-903 | P | \$0.00 | \$222.69 |
| PRO-24-5345-D1 | 4/18/2024 12:0 | Insan Ali & Sons | Battery for ALPHA LUBRICATOR | Order Placed | | | \$103.03 | \$0.00 |
| Total : | | | | | | | \$373.88 | \$289.85 |
| <u>5,203 - Charts & Publications</u> | | | | | | | | |
| PRO-24-5251-A1 | 2/21/2024 12:0 | CNC | charts from kalama to shanghai | Invoice Received | 24-713 | P | \$0.00 | \$115.17 |
| PRO-23-5121-A1 | 12/11/2023 12: | CNC | ENP Permits NEXT VOYAGE TACOMA - QINGDAO | Invoice Received | 24-710 | P | \$0.00 | \$56.24 |
| PRO-23-5120-A1 | 12/11/2023 12: | CNC | ENCs Permits NEXT VOYAGE TACOMA - QINGDAO | Invoice Received | 24-709 | P | \$0.00 | \$129.24 |
| PRO-24-5374-A1 | 4/13/2024 12:0 | CNC | AVCS MUARA BERAU- NAVLAKHI - KANDLA | Receipt Complete | | | \$602.52 | \$0.00 |
| PRO-24-5373-A1 | 4/13/2024 12:0 | CNC | MUARA BERAU- NAVLAKHI - KANDLA. ENC | Receipt Complete | | | \$125.39 | \$0.00 |
| PRO-23-5084-A1 | 11/21/2023 12: | CNC | ENCs Permits new voyage | Invoice Received | 24-684 | U | \$0.00 | \$52.53 |
| PRO-23-5085-A1 | 11/21/2023 12: | CNC | ENPs Permits for new voyage | Invoice Received | 24-705 | U | \$0.00 | \$233.64 |
| PRO-23-5085-A1 | 11/21/2023 12: | CNC | ENPs Permits for new voyage | Invoice Received | 24-706 | U | \$0.00 | \$233.64 |
| PRO-23-5084-A1 | 11/21/2023 12: | CNC | ENCs Permits new voyage | Invoice Received | 24-707 | U | \$0.00 | \$52.53 |
| PRO-24-5428-A1 | 4/30/2024 12:0 | CNC | Red Sea and Gulf of Aden Pilot | Receipt in Progress | | | \$43.39 | \$0.00 |
| PRO-24-5365-A1 | 3/31/2024 12:0 | CNC | AVCS last year | Invoice Received | 24-822 | P | \$0.00 | \$23.21 |
| PRO-24-5367-A1 | 3/31/2024 12:0 | CNC | AVCS last year | Invoice Received | 24-823 | P | \$0.00 | \$4.68 |
| PRO-24-5364-A1 | 3/31/2024 12:0 | CNC | AVCS last year | Invoice Received | 24-828 | P | \$0.00 | \$60.94 |
| PRO-24-5366-A1 | 3/31/2024 12:0 | CNC | AVCS last year | Invoice Received | 24-829 | P | \$0.00 | \$4.34 |
| PRO-24-5362-A1 | 3/31/2024 12:0 | CNC | AVCS Last year exp. | Invoice Received | 24-830 | P | \$0.00 | \$26.26 |
| PRO-24-5361-A1 | 3/31/2024 12:0 | CNC | AVCS Last year | Invoice Received | 24-831 | P | \$0.00 | \$5.84 |
| PRO-24-5375-A1 | 3/31/2024 12:0 | CNC | Digital chart & pubs . last year | Invoice Received | 24-817 | P | \$0.00 | \$545.83 |
| PRO-24-5376-A1 | 3/31/2024 12:0 | CNC | e- books as per contract last year | Invoice Received | 24-818 | P | \$0.00 | \$750.00 |
| PRO-24-5359-A1 | 4/5/2024 12:00 | CNC | ENC FOR VOYAGE MUARA BERAU - MAGDALLA | Receipt in Progress | | | \$887.76 | \$0.00 |
| PRO-24-5339-A1 | 4/5/2024 12:00 | CNC | ENC | Receipt in Progress | | | \$750.00 | \$0.00 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PROSPERITY

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|--------------------------------------|----------------|------------------------------------------------|-----------------------------------------|---------------------|---------|----------------|----------------|--------------------|
| PRO-24-5233-A1 | 2/8/2024 12:00 | CNC | ENC Permits KALAMA,USA - CHINA 1ST PART | Invoice Received | 24-835 | P | \$0.00 | \$108.91 |
| PRO-23-5075-A1 | 11/17/2023 12: | CNC | ENP 32A | Invoice Received | 24-704 | P | \$0.00 | \$56.24 |
| 5,204 - Paint & Equipment | | | | | | | Total : | \$2,409.06 |
| PRO-24-5346-A1 | 4/19/2024 12:0 | Jotun India Pvt Ltd | PAINT | Receipt in Progress | | | \$1,375.00 | \$0.00 |
| PRO-24-5402-A1 | 4/20/2024 12:0 | Jotun India Pvt Ltd | Paints | Receipt in Progress | | | \$9,175.00 | \$0.00 |
| PRO-24-5404-A1 | 4/20/2024 12:0 | Jotun India Pvt Ltd | Paint | Receipt in Progress | | | \$150.00 | \$0.00 |
| PRO-23-5083-A1 | 11/22/2023 12: | Jotun India Pvt Ltd | Engine Room Paint | Invoice Received | 24-658 | P | \$0.00 | \$3,708.62 |
| PRO-24-5386-A1 | 4/17/2024 12:0 | Jotun India Pvt Ltd | Paint | Receipt in Progress | | | \$1,545.00 | \$0.00 |
| 5,205 - Chemicals & Gases | | | | | | | Total : | \$12,245.00 |
| PRO-24-5303-A1 | 4/13/2024 12:0 | ERMA FIRST ESK Engineering Solutions S.A. | REAGENT KIT -BWTS | Receipt Complete | | | \$926.74 | \$0.00 |
| 5,208 - Medicines | | | | | | | Total : | \$926.74 |
| PRO-24-5401-A1 | 4/24/2024 12:0 | ESSKAY EXIM SHIP CHANDLERS | MEDICINES | Invoice Received | 24-904 | P | \$0.00 | \$546.58 |
| 5,300 - Main Engine Spares | | | | | | | Total : | \$0.00 |
| PRO-24-5389-A1 | 4/19/2024 12:0 | Mitsui Engineering & Shipbuilding Asia Pte Ltd | Piston Ring | Order Placed | | | \$662.82 | \$0.00 |
| 5,305 - Cargo Equipment | | | | | | | Total : | \$662.82 |
| PRO-24-5387-C1 | 4/19/2024 12:0 | ESSKAY EXIM SHIP CHANDLERS | Drager-tube for pump Accuro | Invoice Received | 24-902 | P | \$0.00 | \$3,817.59 |
| 5,306 - Freight Forwarding | | | | | | | Total : | \$0.00 |
| PRO-24-5403-A1 | 4/20/2024 12:0 | Marine Odyssey Services Pte Ltd | Last year clearance charges | Receipt in Progress | | | \$1,013.83 | \$0.00 |
| 5,518 - Safety Equipment | | | | | | | Total : | \$1,013.83 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PROSPERITY

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) |
|-----------------------------------------|----------------|-------------------------------------------|-----------------------------------------------------|---------------------|---------|----------------|----------------|-------------------|
| PRO-24-5385-C1 | 4/17/2024 12:0 | ESSKAY EXIM SHIP CHANDLERS | Embarkation Ladders | Invoice Received | 24-901 | P | \$0.00 | \$2,530.92 |
| 5,572 - Auxiliary Machinery | | | | | | | Total : | \$0.00 |
| PRO-23-5030-C1 | 11/27/2023 12: | ERMA FIRST ESK Engineering Solutions S.A. | BWMS - Total Residual Oxidant (TRO) Calibration Kit | Invoice Received | 24-856 | P | \$0.00 | \$909.77 |
| 5,700 - Agency Fee | | | | | | | Total : | \$0.00 |
| PRO-24-5325-A1 | 4/13/2024 12:0 | Marine Odyssey Services Pte Ltd | AGENCY FEE | Receipt in Progress | | | \$222.98 | \$0.00 |
| 5,702 - Communication Expenses | | | | | | | Total : | \$222.98 |
| PRO-24-5399-A1 | 4/20/2024 12:0 | STATION SATCOM PTE LTD | Air Time Fees | Receipt in Progress | | | \$2,073.23 | \$0.00 |
| PRO-24-5331-A1 | 4/13/2024 12:0 | Station Satcom | Air time charges for March | Receipt in Progress | | | \$2,000.00 | \$0.00 |
| PRO-24-5329-A1 | 3/29/2024 12:0 | Station Satcom | Airtime Fees | Invoice Received | 24-727 | P | \$0.00 | \$2,399.41 |
| PRO-24-5341-A1 | 3/30/2024 12:0 | SJV MARINE PRIVATE LIMITED | MONTHLY FEE FOR NETWORK ACCESS FEE | Invoice Received | 24-728 | P | \$0.00 | \$440.00 |
| PRO-24-5342-A1 | 3/30/2024 12:0 | SJV MARINE PRIVATE LIMITED | MONTHLY FEE FOR NETWORK ACCESS FEE | Invoice Received | 24-729 | P | \$0.00 | \$90.00 |
| PRO-24-5340-A1 | 3/30/2024 12:0 | SJV MARINE PRIVATE LIMITED | MONTHLY FEE FOR DECEMBER 2023 | Invoice Received | 24-730 | P | \$0.00 | \$90.00 |
| 5,708 - PMS & Software | | | | | | | Total : | \$4,073.23 |
| PRO-24-5332-A1 | 4/13/2024 12:0 | e.Soft Technologies Private Limited | eManager subscription | Invoice Received | 24-1374 | U | \$345.00 | \$0.00 |
| PRO-24-5333-A1 | 3/29/2024 12:0 | Energios Pte. Ltd. | IT SUPPORT | Invoice Received | 24-907 | P | \$0.00 | \$100.00 |
| 5,803 - Crew Management Fees | | | | | | | Total : | \$345.00 |
| PRO-24-5390-A1 | 4/17/2024 12:0 | SAB -CREW CHART SHIP MANAGEMENT LTD | Manning Fees April 2024 | Invoice Received | 24-803 | P | \$0.00 | \$783.35 |
| 6,025 - Principals HOLD Cleaning | | | | | | | Total : | \$0.00 |
| PRO-24-5383-A1 | 4/11/2024 12:0 | SAB -CREW CHART SHIP MANAGEMENT LTD | Crew Hold Cleaning allowance 5 April 2024 | Invoice Received | 24-808 | P | \$0.00 | \$385.00 |

MONTHLY GENERAL LEDGER FOR APR 2024

RIPLEY PROSPERITY

| PO NUM | PO Date | Supplier | Requisitio | Status | Ref No. | Payment Status | PO Amt. (\$) | Inv Amt. (\$) | |
|---------------------------------------------------------------------|------------|-----------------------------------------------------|-------------------------------------------------------------------------|---------------------|---------|----------------|------------------------|---------------|------------|
| | | | | | | | Total : | \$0.00 | \$385.00 |
| <u>6,102 - Other Surveys / Certifications / Dispensation</u> | | | | | | | | | |
| PRO-23-5010-A1 | 10/18/2023 | 12: Station Satcom | Class LR SR Annual Radio survey at Shanghai port - Change of management | Invoice Received | 24-867 | P | \$0.00 | \$1,595.00 | |
| PRO-24-5397-A1 | 4/19/2024 | 12:0 THE LISCR Trust Company | Annual Invoice (FME) | Invoice Received | 24-826 | P | \$0.00 | \$750.00 | |
| PRO-24-5398-A1 | 4/19/2024 | 12:0 THE LISCR Trust Company | Standard mail Forwarding Services | Receipt in Progress | | | \$150.00 | \$0.00 | |
| PRO-24-5191-A1 | 4/12/2024 | 12:0 Lloyd’s Register Marine and Offshore India LLP | LR Surveyor attendance at Yantai | Invoice Received | 24-848 | P | \$0.00 | \$3,485.00 | |
| PRO-24-5409-A1 | 4/25/2024 | 12:0 RightShip Pty Ltd | Rightship Inspection | Receipt in Progress | | | \$6,000.00 | \$0.00 | |
| PRO-24-5328-A1 | 4/13/2024 | 12:0 THE Republic of Liberia | Ballast Water Management Plan Approval & Letter | Receipt in Progress | | | \$825.00 | \$0.00 | |
| | | | | | | | Total : | \$6,975.00 | \$5,830.00 |
| <u>7,410 - Docking Expenses-Suppliers</u> | | | | | | | | | |
| PRO-24-5377-A1 | 3/31/2024 | 12:0 CNC | avcs last year | Invoice Received | 24-820 | P | \$0.00 | \$7.82 | |
| | | | | | | | Total : | \$0.00 | \$7.82 |
| <u>8,525 - Pre-Delivery Owner Supply Items</u> | | | | | | | | | |
| PRO-24-5360-A1 | 3/31/2024 | 12:0 CNC | Contract Continuous Supply of e-books last year | Invoice Received | 24-813 | P | \$0.00 | \$2,498.00 | |
| PRO-24-5370-A1 | 4/8/2024 | 12:00 Willing (China) Marine Service Co., | Last Year Boiler Suit Supply | Invoice Received | 24-812 | P | \$0.00 | \$648.00 | |
| | | | | | | | Total : | \$0.00 | \$3,146.00 |
| | | | | | | | Total Accrual Amount : | \$100,455.90 | |
| | | | | | | | Total Actual Amount : | \$99,645.57 | |
| | | | | | | | Total Accrual Amount : | \$181,871.76 | |
| | | | | | | | Total Actual Amount : | \$195,797.44 | |