

## MONTHLY GENERAL LEDGER FOR SEP 2024

## RIPLEY PINNACLE (LIB)

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<b><u>5100 - Crew Wages</u></b>								
PIN-24-5631-A1	30-Aug-2024	PORTAGE BILL	CO DENYS & SRI LANKAN CREW WAGES AUGUST 24	Invoice Received	24-2460	P	\$0.00	\$19,104.65
PIN-24-5632-A1	30-Aug-2024	Nautilus Shipping Services Pte Ltd	CREW SALARY RIPLEY PINNACLE AUGUST 24	Invoice Received	24-2406	P	\$0.00	\$3,189.82
PIN-24-5630-A1	30-Aug-2024	Crew Recruitment Services	UKRANIAN CREW WAGES AUGUST 24	Invoice Received	24-2458	P	\$0.00	\$22,799.81
PIN-24-5633-A1	30-Aug-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FILIPINO CREW WAGES AUGUST 24	Invoice Received	24-2459	P	\$0.00	\$22,737.51
PIN-24-5686-A1	30-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FILIPINO CREW WAGES ON BOARD & OFF SIGNERS SEPTEMBER 24	Order Placed			\$22,482.70	\$0.00
PIN-24-5687-A1	30-Sep-2024	PORTAGE BILL	CO DENYS,4E IVANOV & SRI LANKAN CREW WAGES SEPTEMBER 24	Invoice Received	24-2685	U	\$19,436.58	\$0.00
PIN-24-5688-A1	30-Sep-2024	Crew Recruitment Services	UKRANIAN CREW WAGES ON BOARD & OFF SIGNERS SEPTEMBER 24	Invoice Received	24-2683	U	\$21,392.06	\$0.00
PIN-24-5689-A1	30-Sep-2024	Nautilus Shipping Services Pte Ltd	CREW SALARY INDIAN OFF SIGNERS & ON BOARD RIPLEY PINNACLE SEPTEMBER 24	Invoice Received	24-2687	U	\$3,191.21	\$0.00
<b>Total :</b>							<b>\$66,502.55</b>	<b>\$67,831.79</b>
<b><u>5160 - Provision/Victual</u></b>								
PIN-24-5623-A1	30-Aug-2024	HMS Hanseatic Marine Services GmbH & Co.	Provision August 2024	Invoice Received	24-2374	P	\$0.00	\$5,814.00
PIN-24-5626-A1	30-Aug-2024	HMS Hanseatic Marine Services GmbH & Co.	Provision wastage & Expired items 31 July 2024	Invoice Received	24-2377	P	\$0.00	\$237.40
PIN-24-5624-A1	30-Aug-2024	HMS Hanseatic Marine Services GmbH & Co.	Mineral water supply Cape town 20 July 2024	Invoice Received	24-2376	P	\$0.00	\$504.94
<b>Total :</b>							<b>\$0.00</b>	<b>\$6,556.34</b>
<b><u>5172 - Crew Medical-Joining</u></b>								
PIN-24-5622-A1	30-Aug-2024	Tritan International Ltd.	PEME processing charges of Ftr Balod 18 June 2024	Invoice Received	24-2373	U	\$0.00	\$15.00
PIN-24-5625-A1	30-Aug-2024	Tritan International Ltd.	Ftr Balod PEME charges 18 June 2024	Invoice Received	24-2372	U	\$0.00	\$78.00
<b>Total :</b>							<b>\$0.00</b>	<b>\$93.00</b>
<b><u>5200 - Deck Stores</u></b>								
PIN-24-5246-E1	23-May-2024	ETRON	Steering Panel interface panel label	Invoice Received	24-2366	P	\$0.00	\$639.00
PIN-24-5372-B1	03-Sep-2024	Marine Odyssey Services Pte Ltd	PILOT LADDER ARRANGEMENTS	Order Placed			\$1,002.38	\$0.00
PIN-24-5414-E1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	Electric Washing Machine	Order Placed			\$137.45	\$0.00
<b>Total :</b>							<b>\$1,139.83</b>	<b>\$639.00</b>
<b><u>5201 - Engine Stores</u></b>								
PIN-24-5433-I1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	E/R STORE FOR SW PIPING REPAIR	Order Placed			\$1,026.45	\$0.00

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PIN-24-5519-D1	24-Sep-2024	Genesis Marine Management Co.,Limited	BREAKER & BASE FOR MSB	Order Placed			\$548.93	\$0.00
PIN-24-5522-C1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	PROVISION REF.PLANT	Order Placed			\$69.50	\$0.00
PIN-24-5348-B1	25-Sep-2024	Amos International (Shanghai) Co., Ltd	GENERAL STORE	Order Placed			\$178.70	\$0.00
PIN-24-5536-B1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	VALVES FOR FIRE/SW LINE	Order Placed			\$583.60	\$0.00
PIN-24-5336-A1	24-Sep-2024	Genesis Marine Management Co.,Limited	Halogen gas leak detector Unirx-1A	Receipt in Progress			\$53.00	\$0.00
PIN-24-5450-G1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	URGENT - WATER LEVEL	Order Placed			\$24.00	\$0.00
PIN-24-5650-B1	24-Sep-2024	Genesis Marine Management Co.,Limited	DOORS&VENT RUBBER PACKING	Receipt in Progress			\$146.00	\$0.00
PIN-24-5651-H1	24-Sep-2024	Marine Odyssey Services Pte Ltd	ENGINE BEARINGS	Order Placed			\$1,155.02	\$0.00
<b>Total :</b>							<b>\$3,785.20</b>	<b>\$0.00</b>
<b>5202 - Electrical Stores</b>								
PIN-24-5619-G1	10-Sep-2024	Seven Ocean Marine Services Pte Ltd	BRIDGE / SAFETY EQUIPMENT	Invoice Received	24-2667	U	\$0.00	\$336.47
PIN-24-5639-C1	24-Sep-2024	Genesis Marine Management Co.,Limited	ELECTRICAL STORES AUGUST	Receipt in Progress			\$713.07	\$0.00
PIN-24-5392-J1	25-Sep-2024	Amos International (Shanghai) Co., Ltd	VHF Radio	Order Placed			\$100.00	\$0.00
PIN-24-5683-A1	30-Sep-2024	Willing (China) Marine Service Co.,	ELECTRICAL STORES AUGUST	Order Placed			\$1,400.00	\$0.00
PIN-24-5541-A1	24-Sep-2024	Genesis Marine Management Co.,Limited	Electrical stores	Receipt in Progress			\$1,283.78	\$0.00
PIN-24-5657-C1	24-Sep-2024	A&O Marine	MGPS PARTS	Order Placed			\$327.29	\$0.00
PIN-24-5619-C1	10-Sep-2024	Amos International (Shanghai) Co., Ltd	BRIDGE / SAFETY EQUIPMENT	Order Placed			\$129.10	\$0.00
<b>Total :</b>							<b>\$3,953.24</b>	<b>\$336.47</b>
<b>5203 - Charts &amp; Publications</b>								
PIN-24-5373-A1	23-May-2024	Palco Marine Services Pte Ltd	IMO MANDATORY PUBLICATIONS	Invoice Received	24-2365	P	\$0.00	\$634.32
PIN-24-5420-A1	04-Sep-2024	CNC	from Hazira - Salalah	Order Placed			\$115.05	\$0.00
PIN-24-5503-A1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	Publication	Receipt in Progress			\$216.00	\$0.00
PIN-24-5664-A1	20-Sep-2024	chartworld International Ltd	imo publication	Order Placed			\$674.46	\$0.00
PIN-24-5665-A1	20-Sep-2024	chartworld International Ltd	technical physical publication	Order Placed			\$463.00	\$0.00
<b>Total :</b>							<b>\$1,468.51</b>	<b>\$634.32</b>

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PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<b><u>5204 - Paint &amp; Equipment</u></b>								
PIN-24-5621-A1	10-Sep-2024	Jotun India Pvt Ltd	Paint	Order Placed			\$6,886.00	\$0.00
<b>Total :</b>							<b>\$6,886.00</b>	<b>\$0.00</b>
<b><u>5205 - Chemicals &amp; Gases</u></b>								
PIN-24-5535-B1	09-Sep-2024	ERMA FIRST ESK Engineering Solutions S.A.	BWTS REAGENT KIT	Invoice Received	24-2660	U	\$0.00	\$1,784.72
PIN-24-5640-A1	11-Sep-2024	Wilhelmsen Ships Service	CHEMICALS/GASES UNITOR	Receipt in Progress			\$4,413.14	\$0.00
<b>Total :</b>							<b>\$4,413.14</b>	<b>\$1,784.72</b>
<b><u>5206 - Mooring &amp; Rigging Equipmt</u></b>								
PIN-24-5613-A1	24-Sep-2024	Genesis Marine Management Co.,Limited	Mooring lines	Order Placed			\$4,014.00	\$0.00
PIN-24-5618-B1	24-Sep-2024	Genesis Marine Management Co.,Limited	Wire rope	Order Placed			\$650.34	\$0.00
<b>Total :</b>							<b>\$4,664.34</b>	<b>\$0.00</b>
<b><u>5208 - Medicines</u></b>								
PIN-24-5658-B1	24-Sep-2024	Genesis Marine Management Co.,Limited	Medicine Quarterly	Receipt in Progress			\$268.58	\$0.00
<b>Total :</b>							<b>\$268.58</b>	<b>\$0.00</b>
<b><u>5209 - Saloon</u></b>								
PIN-24-5528-D1	24-Sep-2024	Genesis Marine Management Co.,Limited	STATIONARY	Receipt in Progress			\$728.08	\$0.00
<b>Total :</b>							<b>\$728.08</b>	<b>\$0.00</b>
<b><u>5210 - Cabin/Galley Stores +FW</u></b>								
PIN-24-5371-F1	30-Sep-2024	Amos International (Shanghai) Co., Ltd	ESPRESSO COFFEE MACHINE	Order Placed			\$175.85	\$0.00
PIN-24-5611-B1	24-Sep-2024	Genesis Marine Management Co.,Limited	Cabin/galley Stores	Order Placed			\$1,297.38	\$0.00
PIN-24-5386-G1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	CABIN HOT WATER MIXING VALVE	Order Placed			\$212.50	\$0.00
<b>Total :</b>							<b>\$1,685.73</b>	<b>\$0.00</b>
<b><u>5300 - Main Engine Spares</u></b>								
PIN-24-5573-D1	24-Sep-2024	ZAWA MARINE EQUIPMENT LIMITED	AE LO FILTERS	Order Placed			\$179.96	\$0.00
PIN-24-5609-G1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	MAIN ENGINE SERVO PANEL	Order Placed			\$24.00	\$0.00
PIN-24-5612-C1	24-Sep-2024	ZAWA MARINE EQUIPMENT LIMITED	AE TURBO STARTER	Order Placed			\$1,953.04	\$0.00
<b>Total :</b>							<b>\$2,157.00</b>	<b>\$0.00</b>

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PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<b><u>5302 - Ancillary Equipment</u></b>								
PIN-24-5547-C1	03-Sep-2024	WALLHAVEN MARINE TECH LIMITED	FO PURIFIER SPARES	Order Placed	24-2760	U	\$694.51	\$0.00
PIN-24-5547-C1	03-Sep-2024	WALLHAVEN MARINE TECH LIMITED	FO PURIFIER SPARES	Order Placed			\$694.51	\$0.00
PIN-24-5340-A1	24-Sep-2024	A&O Marine	Ballast pump	Order Placed			\$599.15	\$0.00
PIN-24-5662-E1	24-Sep-2024	boilerman control co ltd	BOILER TEMPERATURE ALARM AND OIL TEMP CONTROL THERMOSTATS	Receipt in Progress			\$916.00	\$0.00
PIN-24-5663-A1	16-Sep-2024	ERMA FIRST ESK Engineering Solutions S.A.	BWTS recommended spares	Receipt in Progress			\$3,213.93	\$0.00
<b>Total :</b>							<b>\$6,118.10</b>	<b>\$0.00</b>
<b><u>5303 - Electrical Equipments</u></b>								
PIN-24-5598-B1	24-Sep-2024	ZAWA MARINE EQUIPMENT LIMITED	FRESH WATER STERILIZER	Order Placed			\$275.00	\$0.00
PIN-24-5681-A1	26-Sep-2024	Genesis Marine Management Co.,Limited	Running hour meter	Receipt in Progress			\$159.00	\$0.00
PIN-24-5659-C1	24-Sep-2024	Genesis Marine Management Co.,Limited	MSB CONTACTOR SPARES	Order Placed			\$25.20	\$0.00
PIN-24-5659-D1	24-Sep-2024	Amos International (Shanghai) Co., Ltd	MSB CONTACTOR SPARES	Order Placed			\$75.00	\$0.00
<b>Total :</b>							<b>\$534.20</b>	<b>\$0.00</b>
<b><u>5304 - Navigation Equipments</u></b>								
PIN-24-5500-A1	02-Jul-2024	Marks Marine Radio Pvt,Ltd	ecdis key board	Invoice Received	24-2573	P	\$0.00	\$241.62
<b>Total :</b>							<b>\$0.00</b>	<b>\$241.62</b>
<b><u>5305 - Cargo Equipment</u></b>								
PIN-24-5680-A1	26-Sep-2024	HTS Hamburger Technik Service GmbH	Rotary cartridge	Order Placed			\$1,669.26	\$0.00
<b>Total :</b>							<b>\$1,669.26</b>	<b>\$0.00</b>
<b><u>5400 - Lubes</u></b>								
PIN-24-5649-A1	10-Sep-2024	Gulf Oil Marine Limited	GULF OIL MARINE LUBRICANTS	Invoice Received	24-2655	U	\$0.00	\$14,776.00
<b>Total :</b>							<b>\$0.00</b>	<b>\$14,776.00</b>
<b><u>5516 - Navigation &amp; Communication Equipment</u></b>								
PIN-24-5616-A1	30-Aug-2024	Marine Odyssey Services Pte Ltd	SUPPLY OF AIS & TRANSPONDER+ANTENNA	Invoice Received	24-2553	P	\$0.00	\$5,565.00
PIN-24-5391-F1	25-Sep-2024	Amos International (Shanghai) Co., Ltd	VHF DECK	Order Placed			\$115.00	\$0.00
<b>Total :</b>							<b>\$115.00</b>	<b>\$5,565.00</b>
<b><u>5518 - Safety Equipment</u></b>								

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PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
PIN-24-5418-I1	09-Sep-2024	Seven Ocean Marine Services Pte Ltd	BA Face mask	Invoice Received	24-2666	U	\$0.00	\$101.18
PIN-24-5452-H1	10-Sep-2024	Seven Ocean Marine Services Pte Ltd	AUDIT RECTIFICATION	Invoice Received	24-2668	U	\$0.00	\$804.97
PIN-24-5682-C1	27-Sep-2024	Willing (China) Marine Service Co.,	Safety . IMO Symbol No smoking	Order Placed			\$20.00	\$0.00
PIN-24-5644-A1	12-Sep-2024	Marine Odyssey Services Pte Ltd	URGENT LIFEBOAT STORES	Order Placed			\$321.76	\$0.00
<b>5549 - Other Repairs/Maintenance</b>							<b>Total :</b>	<b>\$341.76</b>
PIN-24-5667-A1	20-Sep-2024	ERMA FIRST ESK Engineering Solutions S.A.	BWTS attendance in China	Order Placed			\$2,736.68	\$0.00
<b>5590 - Service Engineer Travel Charge</b>							<b>Total :</b>	<b>\$2,736.68</b>
PIN-24-5678-A1	30-Sep-2024	Seawing Maritime Services	Misc & Service Charges towards On board permission of Radar Technicians Gangavaram 03.07.24	Invoice Received	24-2753	U	\$668.48	\$0.00
<b>5700 - Agency Fee</b>							<b>Total :</b>	<b>\$668.48</b>
PIN-24-5615-A1	30-Aug-2024	Marine Odyssey Services Pte Ltd	agency fee	Invoice Received	24-2552	U	\$0.00	\$234.40
<b>5701 - Bank Charges</b>							<b>Total :</b>	<b>\$0.00</b>
PIN-24-5629-A1	30-Aug-2024	Crew Recruitment Services	Crew wages bank charges July 2024	Invoice Received	24-2369	U	\$0.00	\$310.46
<b>5702 - Communication Expenses</b>							<b>Total :</b>	<b>\$0.00</b>
PIN-24-5641-A1	05-Sep-2024	LAB021.,Co.Ltd	Vessellink Service Fee (AUGUST. 2024)	Invoice Received	24-2440	U	\$0.00	\$290.00
PIN-24-5656-A1	13-Sep-2024	STATION SATCOM PTE LTD	Total Airtime and Fees this Aug 24 Star link Subscription Fee	Invoice Received	24-2588	U	\$0.00	\$847.00
PIN-24-5668-A1	18-Sep-2024	Energios Pte. Ltd.	Vessel IT Remote support	Invoice Received	24-2596	U	\$0.00	\$600.00
PIN-24-5655-A1	17-Sep-2024	STATION SATCOM PTE LTD	Total Airtime and Fees this Aug 24 VSAT, SSC MAIL Subscription Fee	Order Placed			\$1,435.00	\$0.00
<b>5704 - Fuel Testing</b>							<b>Total :</b>	<b>\$1,435.00</b>
PIN-24-5610-A1	09-Sep-2024	HARMAN DA Inc	FO SAMPLES PARANAGUA	Invoice Received	24-2480	U	\$0.00	\$200.00
PIN-24-5677-A1	25-Sep-2024	HARMAN DA Inc	FO SAMPLES	Order Placed			\$200.00	\$0.00
							<b>Total :</b>	<b>\$200.00</b>

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PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<b><u>5708 - PMS &amp; Software</u></b>								
PIN-24-5588-A1	08-Aug-2024	e.Soft Technologies Private Limited	e-manager monthly charges	Invoice Received	24-2355	P	\$0.00	\$345.00
PIN-24-5634-A1	30-Aug-2024	e.Soft Technologies Private Limited	e-manager monthly charges	Invoice Received	24-2360	P	\$0.00	\$345.00
<b>Total :</b>							<b>\$0.00</b>	<b>\$690.00</b>
<b><u>5709 - Printed Stationery</u></b>								
PIN-24-5526-B1	17-Sep-2024	Amos International (Shanghai) Co., Ltd	PRINTER CATRIDGES	Receipt in Progress			\$170.00	\$0.00
<b>Total :</b>							<b>\$170.00</b>	<b>\$0.00</b>
<b><u>5714 - Waste Disposal</u></b>								
PIN-24-5684-A1	30-Sep-2024	Willing (China) Marine Service Co.,	GARBAGE DISPOSAL	Order Placed			\$879.00	\$0.00
<b>Total :</b>							<b>\$879.00</b>	<b>\$0.00</b>
<b><u>5803 - Crew Management Fees</u></b>								
PIN-24-5636-A1	03-Sep-2024	FOR YOUR FLEET SERVICE BARTOSZ FREILICH PAWEL FLANTOWICZ S.C	Ukrainian crew manning fee August 2024- FYF crew	Invoice Received	24-2381	P	\$0.00	\$120.00
PIN-24-5643-A1	06-Sep-2024	Nautilus Shipping Services Pte Ltd	Indian crew Manning Fee Aug 2024	Invoice Received	24-2452	P	\$0.00	\$450.00
PIN-24-5627-A1	30-Aug-2024	Crew Recruitment Services	Crew Manning fees July 2024	Invoice Received	24-2368	U	\$0.00	\$600.00
PIN-24-5652-A1	11-Sep-2024	Aga International Marine Services Corp.	ETO Ahmet Dinc Manning Fee 1-9 July 2024	Invoice Received	24-2508	U	\$0.00	\$36.00
PIN-24-5660-A1	13-Sep-2024	CENTRUM MARINE CONSULTANCY PRIVATE LIMITED	Manning Fees Sri Lankan crew Aug 2024	Invoice Received	24-2527	U	\$0.00	\$300.00
PIN-24-5666-A1	16-Sep-2024	Crew Recruitment Services	UKRANIAN CREW TRAVEL COST-CO GRUSHKO 3O LIUNIN 2E DOBRYNSKYI 3E IVANOV	Invoice Received	24-2528	U	\$0.00	\$386.67
<b>Total :</b>							<b>\$0.00</b>	<b>\$1,892.67</b>
<b><u>6025 - Principals HOLD Cleaning</u></b>								
PIN-24-5647-A1	09-Sep-2024	Nautilus Shipping Services Pte Ltd	Hold cleaning Bonus for August 24	Invoice Received	24-2476	P	\$0.00	\$465.00
PIN-24-5648-A1	09-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	Hold cleaning Bonus for August 24	Invoice Received	24-2477	P	\$0.00	\$2,513.00
<b>Total :</b>							<b>\$0.00</b>	<b>\$2,978.00</b>
<b><u>6030 - Principals Miscellaneous</u></b>								
PIN-24-5679-A1	26-Sep-2024	Willing (China) Marine Service Co.,	rudder & propeller cleaning	Order Placed			\$3,800.00	\$0.00

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PIN-24-5669-A1	19-Sep-2024	Marine Odyssey Services Pte Ltd	under water hull cleaning	Order Placed			\$19,346.62	\$0.00
<b>6100 - Block Fee - Class</b>							<b>Total :</b>	<b>\$23,146.62</b>
PIN-24-5646-A1	09-Sep-2024	Lloyd's Register Marine and Offshore India LLP	block fee inv no. 27I8-123200-2024	Invoice Received	24-2478	P	\$0.00	\$20,000.00
							<b>Total :</b>	<b>\$0.00</b>
<b>6102 - Other Surveys / Certifications / Dispensation</b>								
PIN-24-5286-A1	17-Apr-2024	THE Republic of Liberia	Certificate of Registry - Permanent	Invoice Received	24-2496	U	\$0.00	\$535.00
PIN-24-5670-A1	24-Sep-2024	Marine Odyssey Services Pte Ltd	RIPLEY PINNACLE - SURVEY - CHARGES FOR D \$ A TEST	Order Placed			\$3,321.74	\$0.00
PIN-24-5645-A1	11-Sep-2024	Seawing Maritime Services	SURVEYOR FOR AUDIT- MUKESH KHANNA - 07/06/24	Invoice Received	24-2744	U	\$402.28	\$0.00
							<b>Total :</b>	<b>\$3,724.02</b>
<b>8100 - Capital Items</b>								
PIN-24-5533-A1	24-Jul-2024	survitec	life rafts rental chares	Invoice Received	24-2555	U	\$0.00	\$4,429.00
							<b>Total :</b>	<b>\$0.00</b>
<b>8525 - Pre-Delivery Owner Supply Items</b>								
PIN-24-5642-A1	06-Sep-2024	Lloyd's Register Marine and Offshore India LLP	TOC SURVEY	Invoice Received	24-2479	P	\$0.00	\$6,938.40
							<b>Total :</b>	<b>\$0.00</b>
							<b>Total Accrual Amount :</b>	<b>\$139,390.32</b>
							<b>Prior Financial Year Actual Total :</b>	<b>\$0.00</b>
							<b>Current Financial Year Actual Total :</b>	<b>\$139,309.34</b>
							<b>Total :</b>	<b>\$278,699.66</b>

## MONTHLY GENERAL LEDGER FOR SEP 2024

## RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<b><u>5100 - Crew Wages</u></b>								
PRO-24-5657-A1	02-Sep-2024	Crew Recruitment Services	Ukrainian crew allotment August 24	Invoice Received	24-2454	P	\$0.00	\$40,681.24
PRO-24-5656-A1	02-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FILIPINO CREW WAGES AUGUST 24	Invoice Received	24-2455	P	\$0.00	\$13,781.53
PRO-24-5654-A1	02-Sep-2024	PORTAGE BILL	SRILANKAN CREW WAGE AUGUST 24	Invoice Received	24-2456	P	\$0.00	\$3,795.25
PRO-24-5691-A1	26-Sep-2024	PORTAGE BILL	SRILANKAN CREW WAGE SEPTEMBER 24	Invoice Received	24-2661	P	\$0.00	\$3,491.79
PRO-24-5694-A1	26-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FILIPINO CREW WAGES SEPTEMBER 24	Invoice Received	24-2663	P	\$0.00	\$13,627.01
PRO-24-5693-A1	26-Sep-2024	Crew Recruitment Services	Ukrainian Crew Allotment September 24	Invoice Received	24-2664	U	\$0.00	\$46,305.50
PRO-24-5692-A1	26-Sep-2024	PORTAGE BILL	UKRAINIAN CREW WAGE SEPTEMBER 24	Invoice Received	24-2662	U	\$0.00	\$3,025.34
PRO-24-5680-A1	19-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	FILIPINO CREW AUG 24	Invoice Received	24-2571	P	\$0.00	\$173.80
PRO-24-5679-A1	19-Sep-2024	Crew Recruitment Services	UKRAINIAN CREW AUG 24	Invoice Received	24-2572	U	\$0.00	\$911.90
PRO-24-5658-A1	03-Sep-2024	PORTAGE BILL	UKRAINIAN CREW WAGE AUGUST 24	Order Placed			\$3,192.95	\$0.00
<b>Total :</b>							<b>\$3,192.95</b>	<b>\$125,793.36</b>
<b><u>5138 - Crew Flag State Costs</u></b>								
PRO-24-5660-A1	02-Sep-2024	FOR YOUR FLEET SERVICE BARTOSZ FREILICH PAWEL FLANTOWICZ S.C	30 Sultanov flag state charges Aug 2024	Invoice Received	24-2380	P	\$0.00	\$715.00
PRO-24-5672-A1	25-Sep-2024	Crew Recruitment Services	UKRAINIAN CREW FLAG COST 1. MAST BELOUS	Order Placed			\$551.25	\$0.00
<b>Total :</b>							<b>\$551.25</b>	<b>\$715.00</b>
<b><u>5160 - Provision/Victual</u></b>								
PRO-24-5647-A1	29-Aug-2024	HMS Hanseatic Marine Services GmbH & Co.	Provision august 2024	Invoice Received	24-2375	P	\$0.00	\$5,340.83
PRO-24-5678-A1	21-Sep-2024	Hanseaticsoft GmbH	HMS CREW EXTRA MEAL	Receipt Complete	24-2580	U	\$5,128.33	\$0.00
<b>Total :</b>							<b>\$5,128.33</b>	<b>\$5,340.83</b>
<b><u>5172 - Crew Medical-Joining</u></b>								
PRO-24-5666-A1	25-Sep-2024	Tritan International Ltd.	TRITAN PEME MEDICAL COST: 1. GERARD BONAOBRA OLR	Order Placed			\$78.00	\$0.00
PRO-24-5667-A1	25-Sep-2024	Tritan International Ltd.	TRITAN PEME MEDICAL PROCESSING COST: 1. OLEKSANDR BELOUS MAST	Order Placed			\$15.00	\$0.00
PRO-24-5668-A1	25-Sep-2024	Tritan International Ltd.	TRITAN PEME MEDICAL PROCESSING COST: 1. GERARD DAM ISMAEL BONAOBRA OLR	Order Placed			\$15.00	\$0.00



## MONTHLY GENERAL LEDGER FOR SEP 2024

## RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
PRO-24-5699-A1	30-Sep-2024	Tritan International Ltd.	TRITAN- PEME COST 1. ABRINA AB 2. GUADES- TR MSM 3. KAJIWARA 4. JOSON AB 5. EVANGELISTA OS 6.	Order Placed			\$1,141.00	\$0.00
<b>5174 - Crew Air Travel</b>							<b>Total :</b>	<b>\$1,249.00</b>
PRO-24-5669-A1	25-Sep-2024	SKY2SEA TRAVELS PRIVATE LIMITED	SKY2SEA TRAVEL EXPENSE: 1. BELOUS (ON SIGNED MAST) 2. SINKO (OFF SIGNED MAST)	Order Placed			\$3,755.00	\$0.00
<b>5175 - Crew -Other Travel</b>							<b>Total :</b>	<b>\$3,755.00</b>
PRO-24-5671-A1	25-Sep-2024	Crew Recruitment Services	UKRANIAN CREW PRE JOINING EXPENSES 1. ETO VOLODYMYR NENKO	Order Placed			\$237.05	\$0.00
<b>5200 - Deck Stores</b>							<b>Total :</b>	<b>\$237.05</b>
PRO-24-5675-F1	30-Sep-2024	Insan Ali & Sons	Pilot ladder	Order Placed			\$1,368.83	\$0.00
PRO-24-5615-M1	24-Sep-2024	Shewratan Company Pvt Ltd	PRINTER CARTRIDGE AND RECORDING PAPERS	Order Placed			\$367.93	\$0.00
PRO-24-5602-E1	24-Sep-2024	Insan Ali & Sons	STATIONERY	Order Placed			\$605.78	\$0.00
<b>5201 - Engine Stores</b>							<b>Total :</b>	<b>\$2,342.54</b>
PRO-24-5600-F1	24-Sep-2024	Insan Ali & Sons	Bearing for E.C.R. A.C. Fan.	Order Placed			\$70.97	\$0.00
PRO-24-5583-B1	24-Sep-2024	Shewratan Singapore Pte Ltd.	FWG Ejector Pump Spare Parts and Electric Motor	Order Placed			\$1,497.18	\$0.00
<b>5203 - Charts &amp; Publications</b>							<b>Total :</b>	<b>\$1,568.15</b>
PRO-24-5664-A1	30-Sep-2024	chartworld International Ltd	Updated digital publication	Order Placed			\$849.27	\$0.00
<b>5207 - Safety Fire Fighting Equipment</b>							<b>Total :</b>	<b>\$849.27</b>
PRO-24-5614-A1	26-Aug-2024	Vane Brothers Marine Safety & Services, Inc.	FFE ANNUAL INSPECTIONS	Invoice Received	24-2430	U	\$0.00	\$546.87
<b>5208 - Medicines</b>							<b>Total :</b>	<b>\$0.00</b>
							<b>Total :</b>	<b>\$546.87</b>

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## RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
PRO-24-5613-G1	26-Aug-2024	UNIVERSAL MARINE MEDICAL SUPPLY INTERNATIONAL LLC	MEDICINE	Invoice Received	24-2529	U	\$0.00	\$1,514.70
<b>5210 - Cabin/Galley Stores +FW</b>							<b>Total :</b>	<b>\$0.00</b>
PRO-24-5612-K1	30-Sep-2024	Shewratan Company Pvt Ltd	CABIN STORE	Order Placed			\$1,511.05	\$0.00
<b>5305 - Cargo Equipment</b>							<b>Total :</b>	<b>\$1,511.05</b>
PRO-24-5643-A1	29-Aug-2024	Marine Odyssey Services Pte Ltd	dhl courier charges for spares	Invoice Received	24-2569	U	\$0.00	\$453.00
PRO-24-5628-H1	24-Sep-2024	Insan Ali & Sons	Cargo operations	Order Placed			\$228.34	\$0.00
<b>5518 - Safety Equipment</b>							<b>Total :</b>	<b>\$228.34</b>
PRO-24-5384-E1	17-May-2024	Marinedge Solutions Private Limited	Full Body Harness	Invoice Received	24-2438	U	\$0.00	\$51.20
PRO-24-5631-F1	24-Sep-2024	Shewratan Company Pvt Ltd	Safety equipment	Order Placed			\$262.39	\$0.00
<b>5525 - Officer/Crew Accomodation</b>							<b>Total :</b>	<b>\$262.39</b>
PRO-24-5626-D1	24-Sep-2024	Shewratan Company Pvt Ltd	Washing machine	Order Placed			\$500.66	\$0.00
PRO-24-5633-H1	20-Sep-2024	Insan Ali & Sons	Electrical dryer for ratings.	Order Placed			\$654.25	\$0.00
<b>5700 - Agency Fee</b>							<b>Total :</b>	<b>\$1,154.91</b>
PRO-24-5644-A1	29-Aug-2024	Marine Odyssey Services Pte Ltd	AGENCY FEE	Invoice Received	24-2566	U	\$0.00	\$259.40
PRO-24-5642-A1	29-Aug-2024	Marine Odyssey Services Pte Ltd	agency fee Singapore	Invoice Received	24-2568	U	\$0.00	\$300.00
<b>5701 - Bank Charges</b>							<b>Total :</b>	<b>\$0.00</b>
PRO-24-5649-A1	29-Aug-2024	Crew Recruitment Services	Crew wages bank charges July 2024	Invoice Received	24-2371	U	\$0.00	\$405.78
<b>5702 - Communication Expenses</b>							<b>Total :</b>	<b>\$0.00</b>
PRO-24-5663-A1	05-Sep-2024	LAB021.,Co.Ltd	Vessellink Service Fee (AUGUST. 2024)	Invoice Received	24-2444	U	\$0.00	\$325.00
PRO-24-5677-A1	19-Sep-2024	Energios Pte. Ltd.	Vessel IT Remote support	Invoice Received	24-2595	U	\$0.00	\$600.00
PRO-24-5674-A1	20-Sep-2024	STATION SATCOM PTE LTD	Total Airtime and Fees this Aug 24 VSAT, Subscription Fee	Invoice Received	24-2587	U	\$0.00	\$2,747.43

## MONTHLY GENERAL LEDGER FOR SEP 2024

## RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)	
							Total :	\$0.00	\$3,672.43
<b><u>5708 - PMS &amp; Software</u></b>									
PRO-24-5616-A1	08-Aug-2024	e.Soft Technologies Private Limited	e-manager monthly charges	Invoice Received	24-2354	P	\$0.00	\$345.00	
PRO-24-5653-A1	01-Sep-2024	e.Soft Technologies Private Limited	e-manager monthly charges	Receipt Complete	24-2359	P	\$345.00	\$0.00	
							Total :	\$345.00	\$345.00
<b><u>5712 - Taxes &amp; Fees</u></b>									
PRO-24-5704-A1	30-Sep-2024	O`Brien`s Response Management, L.L.C.	one time waiver submission ( USA CALL)	Invoice Received	24-2693	U	\$250.00	\$0.00	
							Total :	\$250.00	\$0.00
<b><u>5803 - Crew Management Fees</u></b>									
PRO-24-5659-A1	02-Sep-2024	FOR YOUR FLEET SERVICE BARTOSZ FREILICH PAWEL FLANTOWICZ S.C	Ukrainian crew manning fee Aug 2024-FYF crew	Invoice Received	24-2379	P	\$0.00	\$120.00	
PRO-24-5648-A1	29-Aug-2024	Crew Recruitment Services	Crew manning fees July 2024	Invoice Received	24-2370	U	\$0.00	\$800.00	
PRO-24-5673-A1	25-Sep-2024	Crew Recruitment Services	UKRAINIAN CREW MANNING FEES 1. SINKO MAST 2. BELOUS MAST 3. SAVCHENKO 30 4. OLEG CE 5. YURIY 2E	Order Placed			\$826.67	\$0.00	
							Total :	\$826.67	\$920.00
<b><u>5900 - ExtraOpex - claim</u></b>									
PRO-24-5645-A1	29-Aug-2024	Marine Odyssey Services Pte Ltd	DECK GENERATOR CLEARANCE CHARGES	Invoice Received	24-2567	U	\$0.00	\$1,077.00	
							Total :	\$0.00	\$1,077.00
<b><u>6020 - Principals Port Exp</u></b>									
PRO-24-5705-A1	30-Sep-2024	O`Brien`s Response Management, L.L.C.	annual retainer fee	Invoice Received	24-2692	U	\$2,450.00	\$0.00	
							Total :	\$2,450.00	\$0.00
<b><u>6025 - Principals HOLD Cleaning</u></b>									
PRO-24-5695-A1	27-Sep-2024	SAB -CREW CHART SHIP MANAGEMENT LTD	Hold Cleaning Allowance for September 24	Invoice Received	24-2665	P	\$0.00	\$385.00	
							Total :	\$0.00	\$385.00
<b><u>6030 - Principals Miscellaneous</u></b>									
PRO-24-5630-D1	24-Sep-2024	Shewratan Company Pvt Ltd	Coal carriage	Order Placed			\$1,075.81	\$0.00	
							Total :	\$1,075.81	\$0.00

MONTHLY GENERAL LEDGER FOR SEP 2024

RIPLEY PROSPERITY

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
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Total Accrual Amount :							\$26,977.71
Prior Financial Year Actual Total :							\$0.00
Current Financial Year Actual Total :							\$141,779.57
Total :							\$168,757.28