

Steel & More Universal Trading Limited

Account Transactions

Management Fee

Basis: Accrual

From 01 Jan 2025 To 31 Dec 2025

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 01 Jan 2025	Opening Balance							\$0.00
20 Jan 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080556		11,463.54		11,463.54 Dr
05 Feb 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080560		11,438.53		11,438.53 Dr
07 Mar 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080564		11,918.54		11,918.54 Dr
18 Apr 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080568		12,509.65		12,509.65 Dr
22 May 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080576		12,410.12		12,410.12 Dr
23 Jun 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080580		12,758.21		12,758.21 Dr
18 Jul 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080584		12,791.44		12,791.44 Dr
20 Aug 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080596		12,816.12		12,816.12 Dr
15 Sep 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080600		12,939.38		12,939.38 Dr
09 Oct 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080604		12,721.92		12,721.92 Dr
10 Nov 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080609		12,713.25		12,713.25 Dr
11 Dec 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080617		12,916.20		12,916.20 Dr
Total Debits and Credits (01 Jan 2025 - 31 Dec 2025)						\$149,396.90	\$0.00	
As On 31 Dec 2025	Closing Balance					\$149,396.90		

**Amount is displayed in your base currency USD