

Steel & More Universal Trading Limited

Account Transactions

Shipping Expense

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	
07 Jan 2025	Shipping Expense	UNI.COMM SRL	Bill	1/2025		2,843.94		2,843.94 Dr
31 Jan 2025	Shipping Expense	Marketing expenses for the month	Journal	15		9,950.00		9,950.00 Dr
03 Feb 2025	Shipping Expense	UNI.COMM SRL	Bill	8/2025		2,840.24		2,840.24 Dr
14 Feb 2025	Shipping Expense	Dolphin Logistics	Bill	A2OER251021		10,082.34		10,082.34 Dr
19 Feb 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250219142624030 21D		2,875.00		2,875.00 Dr
19 Feb 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250219142450030 21D		1,750.00		1,750.00 Dr
28 Feb 2025	Shipping Expense	Marketing expenses for the month	Journal	16		6,200.00		6,200.00 Dr
03 Mar 2025	Shipping Expense	UNI.COMM SRL	Bill	11-2025		2,883.53		2,883.53 Dr
03 Apr 2025	Shipping Expense	UNI.COMM SRL	Bill	16-2025		3,038.05		3,038.05 Dr
14 Apr 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250414111644030 05D		6,327.40		6,327.40 Dr
16 Apr 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254048		7,890.05		7,890.05 Dr
25 Apr 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250509095024030 05D		4,946.50		4,946.50 Dr
28 Apr 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER253990		3,300.00		3,300.00 Dr
30 Apr 2025	Shipping Expense	Marketing expenses for the month	Journal	18		5,371.19		5,371.19 Dr
05 May 2025	Shipping Expense	UNI.COMM SRL	Bill	20-2025		3,110.87		3,110.87 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254998		1,300.00		1,300.00 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254997		3,350.00		3,350.00 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254999		2,400.00		2,400.00 Dr
13 May 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250513172314030 05D		3,130.60		3,130.60 Dr
13 May 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	250513172731030 05D		1,185.20		1,185.20 Dr
15 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255990		1,300.00		1,300.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255992		1,300.00		1,300.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255991		2,050.00		2,050.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255993		8,000.00		8,000.00 Dr
20 May 2025	Shipping Expense	Euro Exim Services (P) LTD	Bill	5020-25260550		1,410.00		1,410.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255995		4,100.00		4,100.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255994		3,900.00		3,900.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255989		1,300.00		1,300.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255988		1,300.00		1,300.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255996		13,050.00		13,050.00 Dr
04 Jun 2025	Shipping Expense	UNI.COMM SRL	Bill	24		3,140.80		3,140.80 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
23 Jun 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25062310362403005D		6,925.00		6,925.00 Dr
23 Jun 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25062310223003005D		1,625.00		1,625.00 Dr
01 Jul 2025	Shipping Expense	UNI.COMM SRL	Bill	29-2025		3,246.49		3,246.49 Dr
03 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER256997		1,800.00		1,800.00 Dr
03 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER256999		1,800.00		1,800.00 Dr
03 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER256998		3,600.00		3,600.00 Dr
23 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER257093		7,350.00		7,350.00 Dr
24 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER257998		3,600.00		3,600.00 Dr
24 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER257038		2,250.00		2,250.00 Dr
24 Jul 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER257999		2,300.00		2,300.00 Dr
04 Aug 2025	Shipping Expense	UNI.COMM SRL	Bill	33-2025		3,186.01		3,186.01 Dr
07 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258999		2,450.00		2,450.00 Dr
08 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258998		7,300.00		7,300.00 Dr
08 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258996		4,900.00		4,900.00 Dr
08 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258997		6,100.00		6,100.00 Dr
14 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258995		6,100.00		6,100.00 Dr
15 Aug 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25081515202703026D		6,100.00		6,100.00 Dr
15 Aug 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25081515061803026D		2,425.00		2,425.00 Dr
19 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258994		4,900.00		4,900.00 Dr
26 Aug 2025	Shipping Expense	UNI.COMM SRL	Bill	37-2025		3,887.97		3,887.97 Dr
26 Aug 2025	Shipping Expense	UNI.COMM SRL	Bill	36-2025		3,887.97		3,887.97 Dr
29 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258993		3,050.00		3,050.00 Dr
29 Aug 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER258992		3,600.00		3,600.00 Dr
02 Sep 2025	Shipping Expense	UNI.COMM SRL	Bill	38-2025		3,199.06		3,199.06 Dr
02 Sep 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER2580E1		6,707.24		6,707.24 Dr
04 Sep 2025	Shipping Expense	Lexzau, Scharbau GmbH & Co. KG	Bill	25143873		2,450.74		2,450.74 Dr
08 Sep 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25090917060803026D		2,650.00		2,650.00 Dr
11 Sep 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25090917211003026D		1,325.00		1,325.00 Dr
12 Sep 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER259999		3,300.00		3,300.00 Dr
15 Sep 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER259998		6,000.00		6,000.00 Dr
19 Sep 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER259997		1,500.00		1,500.00 Dr
01 Oct 2025	Shipping Expense	UNI.COMM SRL	Bill	44-2025		3,226.56		3,226.56 Dr
07 Oct 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25101716321003026D		5,300.00		5,300.00 Dr
08 Oct 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25100314363303026D		2,400.00		2,400.00 Dr
20 Oct 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25A098		1,350.00		1,350.00 Dr
23 Oct 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25A097		5,400.00		5,400.00 Dr
27 Oct 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25102716283503005D		1,430.00		1,430.00 Dr
30 Oct 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25A000		2,436.01		2,436.01 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
03 Nov 2025	Shipping Expense	UNI.COMM SRL	Bill	47-2025		3,167.58		3,167.58 Dr
12 Nov 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25B999		6,750.00		6,750.00 Dr
17 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25111417304803026D		2,075.00		2,075.00 Dr
17 Nov 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25B091		2,792.28		2,792.28 Dr
19 Nov 2025	Shipping Expense	Lexzau, Scharbau GmbH & Co. KG	Bill	25184598		1,645.34		1,645.34 Dr
19 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25111115301703026D		1,575.00		1,575.00 Dr
19 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25111115270603026D		3,150.00		3,150.00 Dr
19 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25112514452803026D		4,050.00		4,050.00 Dr
21 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25112714225203026D		3,540.00		3,540.00 Dr
21 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25112714420303026D		2,360.00		2,360.00 Dr
21 Nov 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25112714314003026D		1,180.00		1,180.00 Dr
24 Nov 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25B012		2,932.86		2,932.86 Dr
26 Nov 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER25B0E1		1,695.25		1,695.25 Dr
01 Dec 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25120517390903005D		3,983.00		3,983.00 Dr
01 Dec 2025	Shipping Expense	UNI.COMM SRL	Bill	52		3,192.04		3,192.04 Dr
16 Dec 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	UC-12033045		1,425.00		1,425.00 Dr
29 Dec 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	UC-12173115		4,575.00		4,575.00 Dr
29 Dec 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	UC-12173116		4,575.00		4,575.00 Dr
31 Dec 2025	Shipping Expense	expenses for the month	Journal	26	Invoices received in 2026	6,096.41		6,096.41 Dr
Total Debits and Credits (01 Jan 2025 - 31 Dec 2025)						\$327,443.52	\$0.00	
As On 31 Dec 2025	Closing Balance					\$327,443.52		

Amount is displayed in your base currency **USD