

Steeple

For the Month Ended April 30, 2024

Invoice #
STAP-MF-2024-04

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	331,769.45
Total Gross Receipts Subject to Management Fee	331,769.45
Anticipated Tax Refund	(6,679.08)
Management Fee Percentage	3.00%
Total	9,752.71
Miniumm Managemet Fee	4,500.00
Management Fee Due to MLDC Management	<u>\$ 9,752.71</u>