

Steeple

For the Month Ended November 30, 2023

Invoice #

STAP-MF-2023-11

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	358,108.45
Total Gross Receipts Subject to Management Fee	358,108.45
Management Fee Percentage	3.00%
Total	10,743.25
Minimum Management Fee	4,500.00
Management Fee Due to MLDC Management	<u>\$ 10,743.25</u>