

STATEMENT OF EXPENSES

From 01/10/2021 To 31/12/2021

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	5.70
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	115.86
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	497.10
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	113.53
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	6,056.32
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	220.74
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	212.44
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	117.81
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	162.16
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	115.19
Total Expenses - Paid					7,616.85



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-6,056.32
31/12/2021		19617	Management Fees	19617	4,365.09
Total Expenses - Payable					-1,691.23
Total					5,925.62



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	871.70	0.00	871.70
Fund Accounting Fees	346.53	0.00	346.53
Management Fees	6,056.32	-1,691.23	4,365.09
Sec. Tran. Tax	342.29	0.00	342.29
Total	7,616.85	-1,691.23	5,925.62



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From 01/10/2021 To 31/12/2021

Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	0.01
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	131.09
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	0.01
Total Expenses - Paid					131.11



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WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-131.09
Total Expenses - Payable					-131.09
Total					0.02



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WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Fees	0.02	0.00	0.02
Management Fees	131.09	-131.09	0.00
Total	131.11	-131.09	0.02