

## STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	212.48
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	145.25
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	96.78
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	357.14
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	478.76
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	107.42
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	116.96
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	33.89
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	452.35
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	111.03
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	55.94
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	771.68
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	405.44
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	293.79
<b>Total Expenses - Paid</b>					<b>3,638.90</b>



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14852	Management Fees	14852	4,149.69
<b>Total Expenses - Payable</b>					<b>4,149.69</b>
<b>Total</b>					<b>7,788.59</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,076.35	0.00	1,076.35
Fund Accounting Fees	315.23	0.00	315.23
Management Fees	0.00	4,149.69	4,149.69
Sec. Tran. Tax	2,247.32	0.00	2,247.32
<b>Total</b>	<b>3,638.90</b>	<b>4,149.69</b>	<b>7,788.59</b>



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From 01/07/2021 To 30/09/2021

Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	4.53
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	0.01
<b>Total Expenses - Paid</b>					<b>4.54</b>



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WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14853	Management Fees	14853	0.15
<b>Total Expenses - Payable</b>					<b>0.15</b>
<b>Total</b>					<b>4.69</b>



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WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Fees	4.54	0.00	4.54
Management Fees	0.00	0.15	0.15
<b>Total</b>	<b>4.54</b>	<b>0.15</b>	<b>4.69</b>