

STATEMENT OF EXPENSES

From 05/10/2021 To 31/12/2021

Account : 7110025 HEMANT PRAHLAD SUTHAR - B0026

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
11/10/2021	11/10/2021		Sec. Tran. Tax	Generated	2,503.50
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	546.42
27/10/2021	27/10/2021		Franking and Stamp Fee	??Franking and Stamp Duty Expense Reimbursement	1,100.00
28/10/2021	28/10/2021		Sec. Tran. Tax	Generated	249.06
03/11/2021	03/11/2021		Sec. Tran. Tax	Generated	250.00
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	565.41
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	86.65
15/12/2021	15/12/2021		Sec. Tran. Tax	Generated	263.97
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	116.65
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	96.71
Total Expenses - Paid					5,778.37



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2021		19633	Management Fees	19633	17,566.80
Total Expenses - Payable					17,566.80
Total					23,345.17



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	682.06	0.00	682.06
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	183.36	0.00	183.36
Management Fees	0.00	17,566.80	17,566.80
Sec. Tran. Tax	3,812.95	0.00	3,812.95
Total	5,778.37	17,566.80	23,345.17