

**STATEMENT OF EXPENSES**

From 01/01/2022 To 31/03/2022

Account : 7110027 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028

**WEALTH BUILDER**

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	9,177.20
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	478.27
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	68.19
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	216.72
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	101.14
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	2,893.41
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	542.31
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	101.20
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	385.01
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	80.48
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	87.04
<b>Total Expenses - Paid</b>					<b>14,130.97</b>



## Fractal Capital Investments LLP

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

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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-9,177.20
31/03/2022		26046	Management Fees	26046	17,365.91
<b>Total Expenses - Payable</b>					<b>8,188.71</b>
<b>Total</b>					<b>22,319.68</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	839.51	0.00	839.51
Fund Accounting Fees	289.37	0.00	289.37
Management Fees	9,177.20	8,188.71	17,365.91
Sec. Tran. Tax	3,824.88	0.00	3,824.88
<b>Total</b>	<b>14,130.97</b>	<b>8,188.71</b>	<b>22,319.68</b>