

STATEMENT OF EXPENSES

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

Account : 7110024 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED - B0025

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/10/2021	04/10/2021		Sec. Tran. Tax	Generated	2,750.00
20/10/2021	20/10/2021		Franking and Stamp Fee	??Franking and Stamp Duty Expense Reimbursement	1,100.00
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	301.49
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	6.48
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	80.99
28/10/2021	28/10/2021		Sec. Tran. Tax	Generated	251.40
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	385.75
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	100.04
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	115.66
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	96.37
Total Expenses - Paid					5,438.18



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
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-80.99
31/12/2021		19632	Management Fees	19632	3,673.92
Total Expenses - Payable					3,592.93
Total					9,031.11



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	501.42	0.00	501.42
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	202.89	0.00	202.89
Management Fees	80.99	3,592.93	3,673.92
Sec. Tran. Tax	3,552.89	0.00	3,552.89
Total	5,438.18	3,592.93	9,031.11