

STATEMENT OF EXPENSES

From 15/07/2021 To 30/09/2021

Account : 7110019 SRICKANT RAJAGOPAL - B0022

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
20/07/2021	20/07/2021		Sec. Tran. Tax	Generated	1,519.00
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	199.04
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	1,566.03
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	1,954.57
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	55.13
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	107.60
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	30.97
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,205.38
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	101.94
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	729.21
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	142.48
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	265.60
Total Expenses - Paid					7,876.96



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					
30/09/2021		14862	Management Fees	14862	16,236.88
Total Expenses - Payable					16,236.88
Total					24,113.84



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,159.95	0.00	3,159.95
Fund Accounting Fees	157.07	0.00	157.07
Management Fees	0.00	16,236.88	16,236.88
Sec. Tran. Tax	4,559.94	0.00	4,559.94
Total	7,876.96	16,236.88	24,113.84