

STATEMENT OF EXPENSES

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

Account : 7110004 MICHELLE MODY - B0014

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	5.80
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	324.92
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	401.06
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	121.65
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	44,823.03
03/11/2021	03/11/2021		Sec. Tran. Tax	Generated	250.00
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	223.08
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	269.96
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	126.35
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	212.81
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	124.37
20/12/2021	20/12/2021		Transaction Charges	CA Certificate Expenses	885.00
Total Expenses - Paid					47,768.03



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					
21/10/2021			Management Fees	Being Management Fees Paid	-44,823.03
31/12/2021		19612	Management Fees	19612	23,563.24
Total Expenses - Payable					-21,259.79
Total					26,508.24



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	883.83	0.00	883.83
Fund Accounting Fees	372.37	0.00	372.37
Transaction Charges	885.00	0.00	885.00
Management Fees	44,823.03	-21,259.79	23,563.24
Sec. Tran. Tax	803.80	0.00	803.80
Total	47,768.03	-21,259.79	26,508.24