

STATEMENT OF EXPENSES

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

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	4.15
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	218.58
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	439.19
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	133.84
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	5,160.19
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	375.72
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	249.34
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	139.15
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	168.72
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	136.24
Total Expenses - Paid					7,025.11



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	-5,160.19
31/12/2021		19626	Management Fees	19626	5,161.55
Total Expenses - Payable					1.36
Total					7,026.47



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	857.25	0.00	857.25
Fund Accounting Fees	409.22	0.00	409.22
Management Fees	5,160.19	1.36	5,161.55
Sec. Tran. Tax	598.45	0.00	598.45
Total	7,025.11	1.36	7,026.47