

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110004 MICHELLE MODY - B0014

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	225.68
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	215.51
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	79.57
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	108.35
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	684.78
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	114.46
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	416.38
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	121.55
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	324.65
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	118.07
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	518.75
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	451.26
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	380.13
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	315.86
Total Expenses - Paid					4,074.99



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					
30/09/2021		14847	Management Fees	14847	22,136.77
Total Expenses - Payable					22,136.77
Total					26,211.76



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,089.00	0.00	1,089.00
Fund Accounting Fees	340.88	0.00	340.88
Management Fees	0.00	22,136.77	22,136.77
Sec. Tran. Tax	2,645.11	0.00	2,645.11
Total	4,074.99	22,136.77	26,211.76