

## STATEMENT OF EXPENSES

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

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	5.49
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	116.70
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	528.23
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	114.98
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	31,996.97
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	213.69
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	210.98
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	119.22
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	160.83
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	116.40
<b>Total Expenses - Paid</b>					<b>33,583.48</b>



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

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Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-31,996.97
31/12/2021		19616	Management Fees	19616	22,071.50
<b>Total Expenses - Payable</b>					<b>-9,925.47</b>
<b>Total</b>					<b>23,658.01</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	900.04	0.00	900.04
Fund Accounting Fees	350.59	0.00	350.59
Management Fees	31,996.97	-9,925.47	22,071.50
Sec. Tran. Tax	335.88	0.00	335.88
<b>Total</b>	<b>33,583.48</b>	<b>-9,925.47</b>	<b>23,658.01</b>