

**STATEMENT OF EXPENSES**

From 01/01/2022 To 31/03/2022

Account : 7110019 SRICKANT RAJAGOPAL - B0022

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	19,767.02
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	548.86
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	71.25
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	90.53
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	105.34
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	246.31
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	104.65
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	154.05
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	306.68
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	299.74
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	276.97
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	264.52
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	88.20
<b>Total Expenses - Paid</b>					<b>22,324.12</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 : 7110019    SRICKANT RAJAGOPAL - B0022

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-19,767.02
31/03/2022		26038	Management Fees	26038	17,823.77
<b>Total Expenses - Payable</b>					<b>-1,943.25</b>
<b>Total</b>					<b>20,380.87</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	601.35	0.00	601.35
Fund Accounting Fees	298.20	0.00	298.20
Management Fees	19,767.02	-1,943.25	17,823.77
Sec. Tran. Tax	1,657.56	0.00	1,657.56
<b>Total</b>	<b>22,324.12</b>	<b>-1,943.25</b>	<b>20,380.87</b>