



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

## STATEMENT OF EXPENSES

From 17/11/2021 To 31/12/2021

Account : 7110027 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
22/11/2021	22/11/2021		Sec. Tran. Tax	Generated	1,019.57
15/12/2021	15/12/2021		Sec. Tran. Tax	Generated	468.07
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	288.50
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	45.69
<b>Total Expenses - Paid</b>					<b>1,821.82</b>



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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2021		19635	Management Fees	19635	9,177.20
<b>Total Expenses - Payable</b>					<b>9,177.20</b>
<b>Total</b>					<b>10,999.02</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	288.50	0.00	288.50
Fund Accounting Fees	45.69	0.00	45.69
Management Fees	0.00	9,177.20	9,177.20
Sec. Tran. Tax	1,487.64	0.00	1,487.64
<b>Total</b>	<b>1,821.82</b>	<b>9,177.20</b>	<b>10,999.02</b>