

STATEMENT OF EXPENSES

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

Account : 7110001 MITEN LATHIA - B0010

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	226.59
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	230.47
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	108.36
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	2,157.85
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	685.34
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	122.59
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	208.19
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	60.77
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,284.36
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	198.56
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	219.75
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,255.11
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	528.20
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	520.57
Total Expenses - Paid					7,886.29
Total					7,886.29



Fractal Capital Investments LLP

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

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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,049.27	0.00	2,049.27
Fund Accounting Fees	429.51	0.00	429.51
Sec. Tran. Tax	5,407.51	0.00	5,407.51
Total	7,886.29	0.00	7,886.29