



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
30/06/2021	30/06/2021		Sec. Tran. Tax	Generated	1,645.25
Total Expenses - Paid					2,745.25



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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11908	Management Fees	11908	530.52
Total Expenses - Payable					530.52
Total					3,275.77



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Management Fees	0.00	530.52	530.52
Sec. Tran. Tax	1,645.25	0.00	1,645.25
Total	2,745.25	530.52	3,275.77