

STATEMENT OF EXPENSES

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

Account : 7110005 PRITI MITEN LATHIA - B0013

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	702.51
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	710.87
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	218.77
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	335.46
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	2,600.54
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	865.64
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	357.85
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	123.98
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	36.23
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,264.02
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	396.41
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	225.87
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,863.77
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	1,459.20
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	1,050.14
Total Expenses - Paid					12,211.26



Fractal Capital Investments LLP

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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14848	Management Fees	14848	14,488.84
Total Expenses - Payable					14,488.84
Total					26,700.10



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,348.43	0.00	2,348.43
Fund Accounting Fees	1,089.72	0.00	1,089.72
Management Fees	0.00	14,488.84	14,488.84
Sec. Tran. Tax	8,773.11	0.00	8,773.11
Total	12,211.26	14,488.84	26,700.10