

STATEMENT OF EXPENSES

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

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	5,161.55
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	718.62
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	93.24
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	117.78
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	137.53
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	276.16
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	137.05
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	236.78
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	398.13
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	393.85
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	359.83
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	350.74
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	115.52
Total Expenses - Paid					8,496.77



Fractal Capital Investments LLP

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

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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-5,161.55
31/03/2022		26037	Management Fees	26037	4,668.00
Total Expenses - Payable					-493.55
Total					8,003.22



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	744.68	0.00	744.68
Fund Accounting Fees	390.10	0.00	390.10
Management Fees	5,161.55	-493.55	4,668.00
Sec. Tran. Tax	2,200.45	0.00	2,200.45
Total	8,496.77	-493.55	8,003.22