

## STATEMENT OF EXPENSES

From 01/10/2021 To 31/12/2021

Account : 7110001 MITEN LATHIA - B0010

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	6.22
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	453.40
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	495.14
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	201.20
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	11,149.00
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	563.58
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	349.16
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	209.51
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	235.67
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	205.93
20/12/2021	20/12/2021		Transaction Charges	CA Certificate Expenses	885.00
<b>Total Expenses - Paid</b>					<b>14,753.82</b>



Fractal Capital Investments LLP

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

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Account : 7110001 MITEN LATHIA - B0010

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-11,149.00
31/12/2021		19609	Management Fees	19609	7,798.35
<b>Total Expenses - Payable</b>					<b>-3,350.65</b>
<b>Total</b>					<b>11,403.17</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,079.97	0.00	1,079.97
Fund Accounting Fees	616.64	0.00	616.64
Transaction Charges	885.00	0.00	885.00
Management Fees	11,149.00	-3,350.65	7,798.35
Sec. Tran. Tax	1,023.20	0.00	1,023.20
<b>Total</b>	<b>14,753.82</b>	<b>-3,350.65</b>	<b>11,403.17</b>