

STATEMENT OF EXPENSES

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

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

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	22,071.50
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	186.45
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	79.88
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	111.22
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	117.52
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	199.91
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	117.16
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	123.72
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	527.55
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	508.90
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	277.84
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	274.00
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	98.48
Total Expenses - Paid					24,694.14



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
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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	-22,071.50
31/03/2022		26027	Management Fees	26027	19,938.37
Total Expenses - Payable					-2,133.13
Total					22,561.01



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	585.13	0.00	585.13
Fund Accounting Fees	333.16	0.00	333.16
Management Fees	22,071.50	-2,133.13	19,938.37
Sec. Tran. Tax	1,704.35	0.00	1,704.35
Total	24,694.14	-2,133.13	22,561.01