

STATEMENT OF EXPENSES

From 01/04/2021 To 30/06/2021

Account : 7110005 PRITI MITEN LATHIA - B0013

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/04/2021	13/04/2021		Sec. Tran. Tax	Generated	453.33
19/04/2021	19/04/2021		Sec. Tran. Tax	Generated	369.07
04/05/2021	04/05/2021		Sec. Tran. Tax	Generated	604.80
12/05/2021	17/05/2021		Sec. Tran. Tax	Generated	11,323.00
14/05/2021	14/05/2021		Sec. Tran. Tax	Generated	1,548.76
19/05/2021	19/05/2021		Sec. Tran. Tax	Generated	3,195.70
20/05/2021	20/05/2021		Custody Charges	Being payment of Custody fees for month of March	290.83
20/05/2021	20/05/2021		Fund Accounting Fees	Being payment of FA fees for month of March	45.91
24/05/2021	24/05/2021		Custody Charges	Being payment of Custody fees for month of April	342.20
24/05/2021	24/05/2021		Fund Accounting Fees	Being payment of FA fees for month of April	98.19
24/05/2021	24/05/2021		Sec. Tran. Tax	Generated	3,145.15
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	1,949.25
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	252.66
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
Total Expenses - Paid					24,718.85



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11890	Management Fees	11890	573.91
30/06/2021		11895	Management Fees	11895	8,579.03
Total Expenses - Payable					9,152.94
Total					33,871.79



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,582.28	0.00	2,582.28
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	396.76	0.00	396.76
Management Fees	0.00	9,152.94	9,152.94
Sec. Tran. Tax	20,639.82	0.00	20,639.82
Total	24,718.85	9,152.94	33,871.79