

STATEMENT OF EXPENSES

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

Account : 7110005 PRITI MITEN LATHIA - B0013

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	18.03
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	1,068.35
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	594.18
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	404.85
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	23,641.78
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	1,167.08
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	598.48
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	421.12
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	460.34
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	412.58
20/12/2021	20/12/2021		Transaction Charges	CA Certificate Expenses	885.00
Total Expenses - Paid					29,671.79



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					
21/10/2021			Management Fees	Being Management Fees Paid	-23,641.78
31/12/2021		19613	Management Fees	19613	15,639.48
Total Expenses - Payable					-8,002.30
Total					21,669.49



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,653.00	0.00	1,653.00
Fund Accounting Fees	1,238.54	0.00	1,238.54
Transaction Charges	885.00	0.00	885.00
Management Fees	23,641.78	-8,002.30	15,639.48
Sec. Tran. Tax	2,253.47	0.00	2,253.47
Total	29,671.79	-8,002.30	21,669.49