

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	378.93
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	160.18
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	42.44
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	2,251.55
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	644.99
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	104.12
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	138.60
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	40.32
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,369.68
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	132.41
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,021.49
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	311.61
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	346.10
Total Expenses - Paid					6,942.42



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14861	Management Fees	14861	4,629.67
Total Expenses - Payable					4,629.67
Total					11,572.09



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110018 PRATIBHA GOSWAMI - B0021

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,174.85	0.00	2,174.85
Fund Accounting Fees	278.98	0.00	278.98
Management Fees	0.00	4,629.67	4,629.67
Sec. Tran. Tax	4,488.59	0.00	4,488.59
Total	6,942.42	4,629.67	11,572.09