

STATEMENT OF EXPENSES

From 29/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/05/2021	04/05/2021		Sec. Tran. Tax	Generated	1,254.42
14/05/2021	14/05/2021		Sec. Tran. Tax	Generated	1,279.80
24/05/2021	24/05/2021		Fund Accounting Fees	Being payment of FA fees for month of April	6.60
24/05/2021	24/05/2021		Sec. Tran. Tax	Generated	971.65
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	1,432.32
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	104.01
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
Total Expenses - Paid					6,148.79



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 29/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11897	Management Fees	11897	13,496.33
Total Expenses - Payable					13,496.33
Total					19,645.12



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STATEMENT OF EXPENSES

From 29/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,432.32	0.00	1,432.32
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	110.60	0.00	110.60
Management Fees	0.00	13,496.33	13,496.33
Sec. Tran. Tax	3,505.87	0.00	3,505.87
Total	6,148.79	13,496.33	19,645.12



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STATEMENT OF EXPENSES

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/06/2021	04/06/2021		Sec. Tran. Tax	Generated	1,655.00
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	600.00
30/06/2021	30/06/2021		Sec. Tran. Tax	Generated	1,648.49
Total Expenses - Paid					3,903.49



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STATEMENT OF EXPENSES

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11901	Management Fees	11901	5,480.26
Total Expenses - Payable					5,480.26
Total					9,383.75



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STATEMENT OF EXPENSES

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Franking and Stamp Fee	600.00	0.00	600.00
Management Fees	0.00	5,480.26	5,480.26
Sec. Tran. Tax	3,303.49	0.00	3,303.49
Total	3,903.49	5,480.26	9,383.75



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STATEMENT OF EXPENSES

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11902	Management Fees	11902	4,507.03
Total Expenses - Payable					4,507.03
Total					4,507.03



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STATEMENT OF EXPENSES

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	4,507.03	4,507.03
Total	0.00	4,507.03	4,507.03



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STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11903	Management Fees	11903	2,182.17
Total Expenses - Payable					2,182.17
Total					2,182.17



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STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	2,182.17	2,182.17
Total	0.00	2,182.17	2,182.17