

STATEMENT OF EXPENSES

From 01/04/2021 To 31/03/2022

Account : 7110001 MITEN LATHIA - B0010

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	378.86
04/05/2021	04/05/2021		Sec. Tran. Tax	Generated	615.89
14/05/2021	14/05/2021		Sec. Tran. Tax	Generated	232.38
20/05/2021	20/05/2021		Custody Charges	Being payment of Custody fees for month of March	224.25
20/05/2021	20/05/2021		Fund Accounting Fees	Being payment of FA fees for month of March	56.13
24/05/2021	24/05/2021		Custody Charges	Being payment of Custody fees for month of April	343.05
24/05/2021	24/05/2021		Fund Accounting Fees	Being payment of FA fees for month of April	99.00
24/05/2021	24/05/2021		Sec. Tran. Tax	Generated	840.78
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	974.63
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	106.07
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	226.59
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	230.47
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	79.57
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	108.36
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	2,157.85
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	685.34
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	122.59
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	208.19
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	60.77
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,284.36
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	198.56

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17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	219.75
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,255.11
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	528.20
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	520.57
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	6.22
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	453.40
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	495.14
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	201.20
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	11,149.00
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	563.58
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	349.16
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	209.51
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	235.67
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	205.93
20/12/2021	20/12/2021		Transaction Charges	CA Certificate Expenses	885.00
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	7,798.35
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	1,092.52
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	140.83
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	178.00
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	208.42
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	341.67
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	207.27
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	371.23



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	596.49
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	604.74
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	539.10
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	467.06
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	174.38
Total Expenses - Paid					40,784.53



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11886	Management Fees	11886	701.71
30/06/2021		11891	Management Fees	11891	3,917.97
30/09/2021		14844	Management Fees	14844	6,529.32
21/10/2021			Management Fees	Being Management Fees Paid	-11,149.00
31/12/2021		19609	Management Fees	19609	7,798.35
03/01/2022			Management Fees	Being Management Fees Paid	-7,798.35
31/03/2022		26020	Management Fees	26020	7,052.37
Total Expenses - Payable					7,052.37
Total					47,836.90



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	5,657.89	0.00	5,657.89
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	1,897.43	0.00	1,897.43
Transaction Charges	885.00	0.00	885.00
Management Fees	18,947.35	7,052.37	25,999.72
Sec. Tran. Tax	12,296.86	0.00	12,296.86
Total	40,784.53	7,052.37	47,836.90