

## STATEMENT OF EXPENSES

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

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	215.21
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	217.00
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	75.58
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	102.92
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	138.12
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	673.19
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	108.71
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	118.13
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	34.48
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	380.20
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	112.52
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	231.27
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	895.69
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	363.23
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	297.88
<b>Total Expenses - Paid</b>					<b>3,964.13</b>



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
<b>Expenses - Payable</b>					
30/09/2021		14851	Management Fees	14851	21,014.72
<b>Total Expenses - Payable</b>					<b>21,014.72</b>
<b>Total</b>					<b>24,978.85</b>



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WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,128.97	0.00	1,128.97
Fund Accounting Fees	324.16	0.00	324.16
Management Fees	0.00	21,014.72	21,014.72
Sec. Tran. Tax	2,511.01	0.00	2,511.01
<b>Total</b>	<b>3,964.13</b>	<b>21,014.72</b>	<b>24,978.85</b>