

**STATEMENT OF EXPENSES**

From 01/04/2021 To 30/06/2021

Account : 7110004 MICHELLE MODY - B0014

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/04/2021	13/04/2021		Sec. Tran. Tax	Generated	453.33
19/04/2021	19/04/2021		Sec. Tran. Tax	Generated	380.07
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	49.54
24/05/2021	24/05/2021		Custody Charges	Being payment of Custody fees for month of April	343.04
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	974.62
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
<b>Total Expenses - Paid</b>					<b>5,418.99</b>



Fractal Capital Investments LLP

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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2021		11889	Management Fees	11889	3,096.37
30/06/2021		11894	Management Fees	11894	19,589.89
<b>Total Expenses - Payable</b>					<b>22,686.26</b>
<b>Total</b>					<b>28,105.25</b>



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**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,541.91	0.00	1,541.91
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	254.61	0.00	254.61
Management Fees	0.00	22,686.26	22,686.26
Sec. Tran. Tax	2,522.46	0.00	2,522.46
<b>Total</b>	<b>5,418.99</b>	<b>22,686.26</b>	<b>28,105.25</b>