



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

STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110024 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED - B0025

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	3,673.92
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	201.91
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	66.52
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	70.32
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	97.49
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	360.36
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	346.10
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	98.02
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	774.59
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	313.99
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	140.20
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	84.00
Total Expenses - Paid					6,227.44



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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-3,673.92
31/03/2022		26043	Management Fees	26043	3,373.39
Total Expenses - Payable					-300.53
Total					5,926.91



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	556.62	0.00	556.62
Fund Accounting Fees	279.52	0.00	279.52
Management Fees	3,673.92	-300.53	3,373.39
Sec. Tran. Tax	1,717.38	0.00	1,717.38
Total	6,227.44	-300.53	5,926.91