

STATEMENT OF EXPENSES

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

Account : 7110004 MICHELLE MODY - B0014

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	23,563.24
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	106.47
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	85.44
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	123.87
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	126.27
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	180.12
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	125.16
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	552.17
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	552.80
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	286.66
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	340.43
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	104.51
Total Expenses - Paid					26,147.16



Fractal Capital Investments LLP

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

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

Account : 7110004 MICHELLE MODY - B0014

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-23,563.24
31/03/2022		26023	Management Fees	26023	21,221.14
Total Expenses - Payable					-2,342.10
Total					23,805.06



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	644.42	0.00	644.42
Fund Accounting Fees	355.95	0.00	355.95
Management Fees	23,563.24	-2,342.10	21,221.14
Sec. Tran. Tax	1,583.55	0.00	1,583.55
Total	26,147.16	-2,342.10	23,805.06