

STATEMENT OF EXPENSES

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

Account : 7110026 GEETA HEMANT SUTHAR - B0027

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	16,354.51
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	131.01
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	66.24
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	323.72
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	97.69
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	478.77
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	322.97
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	97.66
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	442.41
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	334.87
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	139.16
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	83.24
Total Expenses - Paid					18,872.24



Fractal Capital Investments LLP

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

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Account : 7110026 GEETA HEMANT SUTHAR - B0027

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-16,354.51
31/03/2022		26045	Management Fees	26045	16,736.63
Total Expenses - Payable					382.12
Total					19,254.36



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	785.84	0.00	785.84
Fund Accounting Fees	278.59	0.00	278.59
Management Fees	16,354.51	382.12	16,736.63
Sec. Tran. Tax	1,453.30	0.00	1,453.30
Total	18,872.24	382.12	19,254.36



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STATEMENT OF EXPENSES

From 30/03/2022 To 31/03/2022

Account : 7110032 GEETA HEMANT SUTHAR - A0027

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2022		26051	Management Fees	26051	126.14
Total Expenses - Payable					126.14
Total					126.14



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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Maharashtra

STATEMENT OF EXPENSES

From 30/03/2022 To 31/03/2022

Account : 7110032 GEETA HEMANT SUTHAR - A0027

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	126.14	126.14
Total	0.00	126.14	126.14