

STATEMENT OF EXPENSES

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

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018

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	4,365.09
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	185.35
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	79.04
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	112.19
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	116.21
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	200.90
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	116.16
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	545.84
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	594.60
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	300.00
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	243.51
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	97.42
Total Expenses - Paid					6,956.31



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
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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	-4,365.09
31/03/2022		26028	Management Fees	26028	3,945.57
Total Expenses - Payable					-419.52
Total					6,536.79



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	556.59	0.00	556.59
Fund Accounting Fees	329.79	0.00	329.79
Management Fees	4,365.09	-419.52	3,945.57
Sec. Tran. Tax	1,704.84	0.00	1,704.84
Total	6,956.31	-419.52	6,536.79