



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 10/05/2021 To 30/06/2021

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
14/05/2021	14/05/2021		Sec. Tran. Tax	Generated	1,259.78
19/05/2021	19/05/2021		Sec. Tran. Tax	Generated	1,031.65
24/05/2021	24/05/2021		Sec. Tran. Tax	Generated	1,070.32
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	1,384.88
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	72.78
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
Total Expenses - Paid					5,919.41



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11898	Management Fees	11898	10,982.25
Total Expenses - Payable					10,982.25
Total					16,901.66



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,384.88	0.00	1,384.88
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	72.78	0.00	72.78
Management Fees	0.00	10,982.25	10,982.25
Sec. Tran. Tax	3,361.75	0.00	3,361.75
Total	5,919.41	10,982.25	16,901.66