



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 01/10/2021 To 31/12/2021

Account : 7110019 SRICKANT RAJAGOPAL - B0022

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	4.25
20/10/2021	20/10/2021		Franking and Stamp Fee	??Franking and Stamp Duty Expense Reimbursement	1,100.00
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	166.37
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	379.98
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	102.71
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	16,236.88
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	291.18
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	266.89
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	106.58
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	138.45
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	104.35
Total Expenses - Paid					18,897.63



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-16,236.88
31/12/2021		19627	Management Fees	19627	19,767.02
Total Expenses - Payable					3,530.14
Total					22,427.77



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	785.32	0.00	785.32
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	313.63	0.00	313.63
Management Fees	16,236.88	3,530.14	19,767.02
Sec. Tran. Tax	461.80	0.00	461.80
Total	18,897.63	3,530.14	22,427.77