



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 : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	747.66
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	997.43
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	765.75
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	1,038.81
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	882.65
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	1,007.71
<b>Total Expenses - Paid</b>					<b>5,440.01</b>
<b>Total</b>					<b>5,440.01</b>



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**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,396.06	0.00	2,396.06
Fund Accounting Fees	3,043.95	0.00	3,043.95
<b>Total</b>	<b>5,440.01</b>	<b>0.00</b>	<b>5,440.01</b>