

STATEMENT OF EXPENSES

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

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
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	298.61
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	485.71
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	26.14
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	1,633.92
28/10/2021	28/10/2021		Sec. Tran. Tax	Generated	111.08
22/11/2021	22/11/2021		Sec. Tran. Tax	Generated	304.86
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	153.56
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	51.70
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	206.60
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	50.21
Total Expenses - Paid					4,422.38



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 : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-1,633.92
31/12/2021		19630	Management Fees	19630	10,129.90
Total Expenses - Payable					8,495.98
Total					12,918.36



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	845.87	0.00	845.87
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	128.04	0.00	128.04
Management Fees	1,633.92	8,495.98	10,129.90
Sec. Tran. Tax	714.55	0.00	714.55
Total	4,422.38	8,495.98	12,918.36



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STATEMENT OF EXPENSES

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

Account : 7110023 SANDEEP DAGA - A0023

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	407.47
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	25.89
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	453.14
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	36.73
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	50.16
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	42.81
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	48.70
Total Expenses - Paid					1,064.90



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WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-453.14
31/12/2021		19631	Management Fees	19631	2,444.71
Total Expenses - Payable					1,991.57
Total					3,056.47



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WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	487.01	0.00	487.01
Fund Accounting Fees	124.75	0.00	124.75
Management Fees	453.14	1,991.57	2,444.71
Total	1,064.90	1,991.57	3,056.47