



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/02/2022	07/02/2022		Sec. Tran. Tax	Generated	1,451.00
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	113.20
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	538.02
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	20.37
Total Expenses - Paid					2,122.59



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2022		26047	Management Fees	26047	2,982.84
Total Expenses - Payable					2,982.84
Total					5,105.43



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From 07/02/2022 To 31/03/2022

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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	538.02	0.00	538.02
Fund Accounting Fees	20.37	0.00	20.37
Management Fees	0.00	2,982.84	2,982.84
Sec. Tran. Tax	1,564.20	0.00	1,564.20
Total	2,122.59	2,982.84	5,105.43



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	512.57
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	28.49
Total Expenses - Paid					541.06



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2022		26048	Management Fees	26048	1,201.82
Total Expenses - Payable					1,201.82
Total					1,742.88



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	512.57	0.00	512.57
Fund Accounting Fees	28.49	0.00	28.49
Management Fees	0.00	1,201.82	1,201.82
Total	541.06	1,201.82	1,742.88



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	3,332.26
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	20.83
Total Expenses - Paid					3,353.08



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2022		26049	Management Fees	26049	1,615.96
Total Expenses - Payable					1,615.96
Total					4,969.04



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STATEMENT OF EXPENSES

From 07/02/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,332.26	0.00	3,332.26
Fund Accounting Fees	20.83	0.00	20.83
Management Fees	0.00	1,615.96	1,615.96
Total	3,353.08	1,615.96	4,969.04