



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	781.45
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	153.52
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	535.06
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	215.53
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	206.07
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	216.67
Total Expenses - Paid					2,108.30
Total					2,108.30



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,522.58	0.00	1,522.58
Fund Accounting Fees	585.72	0.00	585.72
Total	2,108.30	0.00	2,108.30



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2021	28/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	29.10
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	47.79
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	60.40
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,389.66
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	61.27
Total Expenses - Paid					1,588.22
Total					1,588.22



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,437.46	0.00	1,437.46
Fund Accounting Fees	150.77	0.00	150.77
Total	1,588.22	0.00	1,588.22