



Fractal Capital Investments LLP

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

STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	6,437.59
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	218.76
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	291.84
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	217.94
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	291.97
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	197.35
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	264.07
Total Expenses - Paid					7,919.52



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STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-6,437.59
31/03/2022		26021	Management Fees	26021	6,369.13
Total Expenses - Payable					-68.46
Total					7,851.06



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STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	634.06	0.00	634.06
Fund Accounting Fees	847.88	0.00	847.88
Management Fees	6,437.59	-68.46	6,369.13
Total	7,919.52	-68.46	7,851.06



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STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	763.08
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	33.80
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	33.57
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	34.03
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	34.61
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	398.89
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	31.10
Total Expenses - Paid					1,329.08



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STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-763.08
31/03/2022		26033	Management Fees	26033	893.15
Total Expenses - Payable					130.07
Total					1,459.15



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STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	466.71	0.00	466.71
Fund Accounting Fees	99.29	0.00	99.29
Management Fees	763.08	130.07	893.15
Total	1,329.08	130.07	1,459.15