



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 : 7110016 SOHIL GOSWAMI - A0020

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	426.66
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	72.57
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	1,467.00
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	56.47
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	76.76
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	65.80
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	74.53
Total Expenses - Paid					2,239.79



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

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-1,467.00
31/12/2021		19624	Management Fees	19624	1,714.13
Total Expenses - Payable					247.13
Total					2,486.92



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STATEMENT OF EXPENSES

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

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	548.93	0.00	548.93
Fund Accounting Fees	223.86	0.00	223.86
Management Fees	1,467.00	247.13	1,714.13
Total	2,239.79	247.13	2,486.92



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STATEMENT OF EXPENSES

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

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	523.85
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	28.78
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	1,143.00
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	77.98
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	29.10
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	64.01
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	27.90
Total Expenses - Paid					1,894.60



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

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WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-1,143.00
31/12/2021		19625	Management Fees	19625	638.03
Total Expenses - Payable					-504.97
Total					1,389.63



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STATEMENT OF EXPENSES

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

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WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	665.83	0.00	665.83
Fund Accounting Fees	85.77	0.00	85.77
Management Fees	1,143.00	-504.97	638.03
Total	1,894.60	-504.97	1,389.63