

STATEMENT OF EXPENSES

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

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	7,668.16
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	359.28
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	46.76
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	38.36
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	43.93
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	867.31
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	475.46
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	68.99
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	269.40
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	1,494.13
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	286.23
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	535.38
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	64.66
Total Expenses - Paid					12,218.05



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
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From 01/01/2022 To 31/03/2022

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WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-7,668.16
31/03/2022		26039	Management Fees	26039	14,013.24
Total Expenses - Payable					6,345.08
Total					18,563.13



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

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,049.20	0.00	1,049.20
Fund Accounting Fees	177.59	0.00	177.59
Management Fees	7,668.16	6,345.08	14,013.24
Sec. Tran. Tax	3,323.11	0.00	3,323.11
Total	12,218.05	6,345.08	18,563.13



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STATEMENT OF EXPENSES

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

Account : 7110021 GAURAV CHANDNA - A0024

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	3,050.83
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	978.34
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	55.73
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	22.53
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	30.55
23/02/2022	23/02/2022		Custody Charges	Being payment of Custody fees for month of January	10.62
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	485.77
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	21.83
Total Expenses - Paid					4,656.20



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

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-3,050.83
31/03/2022		26040	Management Fees	26040	925.88
Total Expenses - Payable					-2,124.95
Total					2,531.25



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

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,497.26	0.00	1,497.26
Fund Accounting Fees	108.11	0.00	108.11
Management Fees	3,050.83	-2,124.95	925.88
Total	4,656.20	-2,124.95	2,531.25