

**STATEMENT OF EXPENSES**

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	22,624.72
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	191.60
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	81.83
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	116.61
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	120.57
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	205.11
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	120.11
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	539.51
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	550.50
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	284.08
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	306.77
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	100.71
<b>Total Expenses - Paid</b>					<b>25,242.12</b>



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,  
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**STATEMENT OF EXPENSES**

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-22,624.72
31/03/2022		26026	Management Fees	26026	20,400.18
<b>Total Expenses - Payable</b>					<b>-2,224.54</b>
<b>Total</b>					<b>23,017.58</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	628.50	0.00	628.50
Fund Accounting Fees	341.40	0.00	341.40
Management Fees	22,624.72	-2,224.54	20,400.18
Sec. Tran. Tax	1,647.51	0.00	1,647.51
<b>Total</b>	<b>25,242.12</b>	<b>-2,224.54</b>	<b>23,017.58</b>

## STATEMENT OF EXPENSES

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	30,380.02
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	1,121.45
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	578.02
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	863.32
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	257.74
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	3,361.09
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	719.08
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	308.44
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	1,328.23
15/02/2022	17/02/2022		Sec. Tran. Tax	Generated	389.69
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	428.91
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	985.87
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	431.52
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	263.71
28/03/2022	28/03/2022		Sec. Tran. Tax	Generated	1,348.07
30/03/2022	30/03/2022		Sec. Tran. Tax	Generated	217.00
<b>Total Expenses - Paid</b>					<b>42,982.16</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-30,380.02
31/03/2022		26030	Management Fees	26030	54,564.30
<b>Total Expenses - Payable</b>					<b>24,184.28</b>
<b>Total</b>					<b>67,166.44</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,013.92	0.00	2,013.92
Fund Accounting Fees	829.88	0.00	829.88
Management Fees	30,380.02	24,184.28	54,564.30
Sec. Tran. Tax	9,758.33	0.00	9,758.33
<b>Total</b>	<b>42,982.16</b>	<b>24,184.28</b>	<b>67,166.44</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	38,111.01
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	860.88
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	568.03
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	379.64
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	517.88
23/02/2022	23/02/2022		Custody Charges	Being payment of Custody fees for month of January	5.31
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	341.78
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	468.78
<b>Total Expenses - Paid</b>					<b>41,253.31</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-38,111.01
31/03/2022		26031	Management Fees	26031	37,726.56
<b>Total Expenses - Payable</b>					<b>-384.45</b>
<b>Total</b>					<b>40,868.86</b>





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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,587.61	0.00	1,587.61
Fund Accounting Fees	1,554.69	0.00	1,554.69
Management Fees	38,111.01	-384.45	37,726.56
<b>Total</b>	<b>41,253.31</b>	<b>-384.45</b>	<b>40,868.86</b>



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## STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	8,002.84
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	106.31
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	105.80
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	106.13
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	108.70
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	92.28
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	95.14
<b>Total Expenses - Paid</b>					<b>8,617.20</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-8,002.84
31/03/2022		26032	Management Fees	26032	7,678.04
<b>Total Expenses - Payable</b>					<b>-324.80</b>
<b>Total</b>					<b>8,292.40</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	304.72	0.00	304.72
Fund Accounting Fees	309.64	0.00	309.64
Management Fees	8,002.84	-324.80	7,678.04
<b>Total</b>	<b>8,617.20</b>	<b>-324.80</b>	<b>8,292.40</b>