

STATEMENT OF EXPENSES

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

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	0.73
20/10/2021	20/10/2021		Franking and Stamp Fee	??Franking and Stamp Duty Expense Reimbursement	1,100.00
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	157.12
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	478.31
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	20.67
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	1,291.87
28/10/2021	28/10/2021		Sec. Tran. Tax	Generated	106.41
22/11/2021	22/11/2021		Sec. Tran. Tax	Generated	266.57
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	192.80
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	39.93
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	194.25
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	38.82
Total Expenses - Paid					3,887.48



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
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From 01/10/2021 To 31/12/2021

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-1,291.87
31/12/2021		19628	Management Fees	19628	7,668.16
Total Expenses - Payable					6,376.29
Total					10,263.77



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

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	865.36	0.00	865.36
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	99.43	0.00	99.43
Management Fees	1,291.87	6,376.29	7,668.16
Sec. Tran. Tax	530.82	0.00	530.82
Total	3,887.48	6,376.29	10,263.77



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STATEMENT OF EXPENSES

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

Account : 7110021 GAURAV CHANDNA - A0024

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	414.71
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	31.06
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	543.56
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	44.16
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	60.18
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	51.47
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	58.42
Total Expenses - Paid					1,203.57



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STATEMENT OF EXPENSES

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

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
21/10/2021			Management Fees	Being Management Fees Paid	-543.56
31/12/2021		19629	Management Fees	19629	3,050.83
Total Expenses - Payable					2,507.27
Total					3,710.84



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

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	510.35	0.00	510.35
Fund Accounting Fees	149.66	0.00	149.66
Management Fees	543.56	2,507.27	3,050.83
Total	1,203.57	2,507.27	3,710.84