

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	220.22
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	222.99
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	77.29
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	105.33
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	678.52
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	111.31
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	121.05
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	35.06
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	311.45
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	115.09
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	236.44
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	846.86
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	371.68
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	304.42
Total Expenses - Paid					3,757.70



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14850	Management Fees	14850	21,493.89
Total Expenses - Payable					21,493.89
Total					25,251.59



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From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,067.25	0.00	1,067.25
Fund Accounting Fees	331.72	0.00	331.72
Management Fees	0.00	21,493.89	21,493.89
Sec. Tran. Tax	2,358.72	0.00	2,358.72
Total	3,757.70	21,493.89	25,251.59

STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2021	13/07/2021		Sec. Tran. Tax	Generated	203.38
26/07/2021	26/07/2021		Sec. Tran. Tax	Generated	166.12
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	247.54
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	87.69
02/08/2021	02/08/2021		Sec. Tran. Tax	Generated	407.78
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	665.31
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	102.77
25/08/2021	25/08/2021		Sec. Tran. Tax	Generated	111.11
26/08/2021	26/08/2021		Sec. Tran. Tax	Generated	32.72
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	801.69
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	105.94
17/09/2021	21/09/2021		Sec. Tran. Tax	Generated	74.98
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	700.71
20/09/2021	22/09/2021		Sec. Tran. Tax	Generated	436.04
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	279.90
Total Expenses - Paid					4,423.67



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14854	Management Fees	14854	19,807.80
Total Expenses - Payable					19,807.80
Total					24,231.47



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,714.54	0.00	1,714.54
Fund Accounting Fees	296.39	0.00	296.39
Management Fees	0.00	19,807.80	19,807.80
Sec. Tran. Tax	2,412.73	0.00	2,412.73
Total	4,423.67	19,807.80	24,231.47



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	1,384.43
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	175.16
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	351.58
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	201.54
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,415.24
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	338.57
Total Expenses - Paid					3,866.51



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From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14855	Management Fees	14855	23,329.63
Total Expenses - Payable					23,329.63
Total					27,196.14



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,151.24	0.00	3,151.24
Fund Accounting Fees	715.27	0.00	715.27
Management Fees	0.00	23,329.63	23,329.63
Total	3,866.51	23,329.63	27,196.14



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2021	28/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	87.28
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	79.42
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	100.67
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,431.35
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	102.11
Total Expenses - Paid					1,800.83



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14856	Management Fees	14856	7,632.96
Total Expenses - Payable					7,632.96
Total					9,433.79



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STATEMENT OF EXPENSES

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,510.77	0.00	1,510.77
Fund Accounting Fees	290.06	0.00	290.06
Management Fees	0.00	7,632.96	7,632.96
Total	1,800.83	7,632.96	9,433.79