

STATEMENT OF EXPENSES

From 08/03/2021 To 31/12/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
20/05/2021	20/05/2021		Fund Accounting Fees	Being payment of FA fees for month of March	79.14
24/05/2021	24/05/2021		Custody Charges	Being payment of Custody fees for month of April	2,432.54
24/05/2021	24/05/2021		Fund Accounting Fees	Being payment of FA fees for month of April	98.98
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	188.53
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	103.14
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	781.45
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	153.52
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	535.06
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	215.53
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	206.07
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	216.67
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	550.65
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	238.16
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	8,288.52
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	627.29
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	284.80
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	249.49
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	281.69
Total Expenses - Paid					15,531.22



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11887	Management Fees	11887	593.55
30/06/2021		11892	Management Fees	11892	2,667.29
30/09/2021		16908	Management Fees	16908	5,027.68
21/10/2021			Management Fees	Being Management Fees Paid	-8,288.52
31/12/2021		19610	Management Fees	19610	6,437.59
Total Expenses - Payable					6,437.59
Total					21,968.81



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	5,571.07	0.00	5,571.07
Fund Accounting Fees	1,671.63	0.00	1,671.63
Management Fees	8,288.52	6,437.59	14,726.11
Total	15,531.22	6,437.59	21,968.81

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From 17/06/2021 To 31/12/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
28/07/2021	28/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	29.10
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	47.79
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	60.40
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,389.66
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	61.27
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	529.67
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	34.40
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	1,388.62
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	91.98
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	34.80
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	76.34
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	33.37
Total Expenses - Paid					4,877.39



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11904	Management Fees	11904	218.20
30/09/2021		14857	Management Fees	14857	1,170.42
21/10/2021			Management Fees	Being Management Fees Paid	-1,388.62
31/12/2021		19622	Management Fees	19622	763.08
Total Expenses - Payable					763.08
Total					5,640.47



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WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,135.43	0.00	2,135.43
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Fund Accounting Fees	253.33	0.00	253.33
Management Fees	1,388.62	763.08	2,151.70
Total	4,877.39	763.08	5,640.47