



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11906	Management Fees	11906	159.17
Total Expenses - Payable					159.17
Total					159.17



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	159.17	159.17
Total	0.00	159.17	159.17



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110017 SOHIL GOSWAMI - C0020

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
Total Expenses - Paid					1,100.00



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11907	Management Fees	11907	159.17
Total Expenses - Payable					159.17
Total					1,259.17



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 18/06/2021 To 30/06/2021

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Management Fees	0.00	159.17	159.17
Total	1,100.00	159.17	1,259.17