



Fractal Capital Investments LLP

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

**STATEMENT OF EXPENSES**

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

Account : 7110003 SUNITA SACHDEV - A0012

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                          | 4,172.83        |
| 21/01/2022                   | 21/01/2022      |           | Custody Charges      | Being payment of Custody fees for month of December | 141.25          |
| 21/01/2022                   | 21/01/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of December      | 188.12          |
| 11/02/2022                   | 11/02/2022      |           | Custody Charges      | Being payment of Custody fees for month of January  | 140.88          |
| 11/02/2022                   | 11/02/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of January       | 188.06          |
| 25/03/2022                   | 25/03/2022      |           | Custody Charges      | Being payment of Custody fees for month of February | 127.74          |
| 25/03/2022                   | 25/03/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of February      | 170.32          |
| <b>Total Expenses - Paid</b> |                 |           |                      |   | <b>5,129.19</b> |



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

Account : 7110003    SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes                 | Amount          |
|---------------------------------|-----------------|-----------|-----------------|----------------------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |                            |                 |
| 03/01/2022                      |                 |           | Management Fees | Being Management Fees Paid | -4,172.83       |
| 31/03/2022                      |                 | 26022     | Management Fees | 26022                      | 4,105.85        |
| <b>Total Expenses - Payable</b> |                 |           |                 |                            | <b>-66.98</b>   |
| <b>Total</b>                    |                 |           |                 |                            | <b>5,062.21</b> |



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**STATEMENT OF EXPENSES**

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

Account : 7110003 SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 409.87               | 0.00                    | 409.87          |
| Fund Accounting Fees    | 546.49               | 0.00                    | 546.49          |
| Management Fees         | 4,172.83             | -66.98                  | 4,105.85        |
| <b>Total</b>            | <b>5,129.19</b>      | <b>-66.98</b>           | <b>5,062.21</b> |



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**STATEMENT OF EXPENSES**

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

Account : 7110015 SUNITA SACHDEV - C0012

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                          | 763.09          |
| 21/01/2022                   | 21/01/2022      |           | Custody Charges      | Being payment of Custody fees for month of December | 33.80           |
| 21/01/2022                   | 21/01/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of December      | 33.57           |
| 11/02/2022                   | 11/02/2022      |           | Custody Charges      | Being payment of Custody fees for month of January  | 34.03           |
| 11/02/2022                   | 11/02/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of January       | 34.61           |
| 25/03/2022                   | 25/03/2022      |           | Custody Charges      | Being payment of Custody fees for month of February | 400.71          |
| 25/03/2022                   | 25/03/2022      |           | Fund Accounting Fees | Being payment of FA fees for month of February      | 31.75           |
| <b>Total Expenses - Paid</b> |                 |           |                      |   | <b>1,331.56</b> |



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**STATEMENT OF EXPENSES**

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

Account : 7110015    SUNITA SACHDEV - C0012

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 | -763.09         |
| 31/03/2022                      |                 | 26034     | Management Fees | 26034                      | 1,049.71        |
| <b>Total Expenses - Payable</b> |                 |           |                 |                            | <b>286.62</b>   |
| <b>Total</b>                    |                 |           |                 |                            | <b>1,618.18</b> |



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**STATEMENT OF EXPENSES**

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

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 468.53               | 0.00                    | 468.53          |
| Fund Accounting Fees    | 99.93                | 0.00                    | 99.93           |
| Management Fees         | 763.09               | 286.62                  | 1,049.71        |
| <b>Total</b>            | <b>1,331.56</b>      | <b>286.62</b>           | <b>1,618.18</b> |