



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 : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	777.50
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	1,034.49
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	771.26
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	1,038.60
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	696.71
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	933.31
Total Expenses - Paid					5,251.88
Total					5,251.88



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,245.47	0.00	2,245.47
Fund Accounting Fees	3,006.40	0.00	3,006.40
Total	5,251.88	0.00	5,251.88