



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

STATEMENT OF EXPENSES

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

Account : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016

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	966.53
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	393.57
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	959.45
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	731.15
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	976.61
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	1,043.34
Total Expenses - Paid					5,070.65
Total					5,070.65



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

STATEMENT OF EXPENSES

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

Account : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,902.59	0.00	2,902.59
Fund Accounting Fees	2,168.06	0.00	2,168.06
Total	5,070.65	0.00	5,070.65