



Fractal Capital Investments LLP

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

**STATEMENT OF EXPENSES**

From 01/10/2021 To 31/12/2021

Account : 7110003 SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	506.35
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	178.64
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	6,699.53
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	138.31
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	186.82
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	161.22
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	181.44
<b>Total Expenses - Paid</b>					<b>8,052.30</b>



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From 01/10/2021 To 31/12/2021

Account : 7110003 SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-6,699.53
31/12/2021		19611	Management Fees	19611	4,172.83
<b>Total Expenses - Payable</b>					<b>-2,526.70</b>
<b>Total</b>					<b>5,525.60</b>



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**STATEMENT OF EXPENSES**

From 01/10/2021 To 31/12/2021

Account : 7110003 SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	805.88	0.00	805.88
Fund Accounting Fees	546.89	0.00	546.89
Management Fees	6,699.53	-2,526.70	4,172.83
<b>Total</b>	<b>8,052.30</b>	<b>-2,526.70</b>	<b>5,525.60</b>



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**STATEMENT OF EXPENSES**

From 01/10/2021 To 31/12/2021

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
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	1,374.07
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
<b>Total Expenses - Paid</b>					<b>2,174.61</b>



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**STATEMENT OF EXPENSES**

From 01/10/2021 To 31/12/2021

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-1,374.07
31/12/2021		19623	Management Fees	19623	763.09
<b>Total Expenses - Payable</b>					<b>-610.98</b>
<b>Total</b>					<b>1,563.63</b>



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**STATEMENT OF EXPENSES**

From 01/10/2021 To 31/12/2021

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	697.98	0.00	697.98
Fund Accounting Fees	102.57	0.00	102.57
Management Fees	1,374.07	-610.98	763.09
<b>Total</b>	<b>2,174.61</b>	<b>-610.98</b>	<b>1,563.63</b>