



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 : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	1,714.13
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	57.63
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	77.25
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	57.48
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	77.22
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	52.09
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	69.92
Total Expenses - Paid					2,105.72



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Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-1,714.13
31/03/2022		26035	Management Fees	26035	1,685.31
Total Expenses - Payable					-28.82
Total					2,076.90



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STATEMENT OF EXPENSES

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

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	167.20	0.00	167.20
Fund Accounting Fees	224.39	0.00	224.39
Management Fees	1,714.13	-28.82	1,685.31
Total	2,105.72	-28.82	2,076.90



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STATEMENT OF EXPENSES

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	638.03
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	28.34
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	28.07
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	28.53
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	28.93
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	24.87
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	25.46
Total Expenses - Paid					802.23



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STATEMENT OF EXPENSES

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-638.03
31/03/2022		26036	Management Fees	26036	615.82
Total Expenses - Payable					-22.21
Total					780.02



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STATEMENT OF EXPENSES

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	81.73	0.00	81.73
Fund Accounting Fees	82.47	0.00	82.47
Management Fees	638.03	-22.21	615.82
Total	802.23	-22.21	780.02