

STATEMENT OF EXPENSES

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

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	10,129.90
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	314.23
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	50.93
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	49.38
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	60.17
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	542.88
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	419.63
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	75.25
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	409.79
21/02/2022	21/02/2022		Sec. Tran. Tax	Generated	1,244.07
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	288.60
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	566.28
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	68.98
Total Expenses - Paid					14,220.09



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
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From 01/01/2022 To 31/03/2022

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-10,129.90
31/03/2022		26041	Management Fees	26041	14,716.52
Total Expenses - Payable					4,586.62
Total					18,806.71



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WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,035.29	0.00	1,035.29
Fund Accounting Fees	204.40	0.00	204.40
Management Fees	10,129.90	4,586.62	14,716.52
Sec. Tran. Tax	2,850.49	0.00	2,850.49
Total	14,220.09	4,586.62	18,806.71



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STATEMENT OF EXPENSES

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

Account : 7110023 SANDEEP DAGA - A0023

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	2,444.71
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	974.55
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	40.83
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	18.74
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	25.52
23/02/2022	23/02/2022		Custody Charges	Being payment of Custody fees for month of January	10.62
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	485.77
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	18.25
Total Expenses - Paid					4,018.99



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WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
03/01/2022			Management Fees	Being Management Fees Paid	-2,444.71
31/03/2022		26042	Management Fees	26042	776.20
Total Expenses - Payable					-1,668.51
Total					2,350.48



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WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,489.67	0.00	1,489.67
Fund Accounting Fees	84.61	0.00	84.61
Management Fees	2,444.71	-1,668.51	776.20
Total	4,018.99	-1,668.51	2,350.48