



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 : 7110003 SUNITA SACHDEV - A0012

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	592.88
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	123.24
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	478.45
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	154.62
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	148.37
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	155.52
Total Expenses - Paid					1,653.07
Total					1,653.07



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STATEMENT OF EXPENSES

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

Account : 7110003 SUNITA SACHDEV - A0012

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,219.69	0.00	1,219.69
Fund Accounting Fees	433.38	0.00	433.38
Total	1,653.07	0.00	1,653.07



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STATEMENT OF EXPENSES

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

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2021	28/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	27.15
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	47.79
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	60.40
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,389.66
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	61.27
Total Expenses - Paid					1,586.28
Total					1,586.28



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STATEMENT OF EXPENSES

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

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,437.46	0.00	1,437.46
Fund Accounting Fees	148.82	0.00	148.82
Total	1,586.28	0.00	1,586.28