

## STATEMENT OF EXPENSES

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	5.60
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	315.34
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	497.05
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	117.49
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	34,990.22
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	218.39
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	242.94
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	122.02
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	166.85
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	119.39
<b>Total Expenses - Paid</b>					<b>36,795.28</b>



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,  
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Maharashtra

**STATEMENT OF EXPENSES**

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-34,990.22
31/12/2021		19615	Management Fees	19615	22,624.72
<b>Total Expenses - Payable</b>					<b>-12,365.50</b>
<b>Total</b>					<b>24,429.78</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	906.83	0.00	906.83
Fund Accounting Fees	358.91	0.00	358.91
Management Fees	34,990.22	-12,365.50	22,624.72
Sec. Tran. Tax	539.32	0.00	539.32
<b>Total</b>	<b>36,795.28</b>	<b>-12,365.50</b>	<b>24,429.78</b>

## STATEMENT OF EXPENSES

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/10/2021	08/10/2021		Sec. Tran. Tax	Generated	4.04
20/10/2021	20/10/2021		Sec. Tran. Tax	Generated	110.42
21/10/2021	21/10/2021		Custody Charges	Being payment of Custody fees for month of September	457.83
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	108.21
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	25,288.06
16/11/2021	18/11/2021		Sec. Tran. Tax	Generated	293.53
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	204.30
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	112.06
13/12/2021	13/12/2021		Sec. Tran. Tax	Generated	3,901.00
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	152.73
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	116.27
<b>Total Expenses - Paid</b>					<b>30,748.46</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-25,288.06
31/12/2021		19619	Management Fees	19619	30,380.02
<b>Total Expenses - Payable</b>					<b>5,091.96</b>
<b>Total</b>					<b>35,840.42</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	814.87	0.00	814.87
Fund Accounting Fees	336.54	0.00	336.54
Management Fees	25,288.06	5,091.96	30,380.02
Sec. Tran. Tax	4,308.99	0.00	4,308.99
<b>Total</b>	<b>30,748.46</b>	<b>5,091.96</b>	<b>35,840.42</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

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	290.27
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	393.06
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	27,836.66
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	715.72
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	412.45
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	1,026.96
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	543.94
<b>Total Expenses - Paid</b>					<b>31,219.06</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
21/10/2021			Management Fees	Being Management Fees Paid	-27,836.66
31/12/2021		19620	Management Fees	19620	38,111.01
<b>Total Expenses - Payable</b>					<b>10,274.35</b>
<b>Total</b>					<b>41,493.41</b>





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**STATEMENT OF EXPENSES**

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

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019

WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,032.95	0.00	2,032.95
Fund Accounting Fees	1,349.45	0.00	1,349.45
Management Fees	27,836.66	10,274.35	38,111.01
<b>Total</b>	<b>31,219.06</b>	<b>10,274.35</b>	<b>41,493.41</b>

## STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

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	4,555.55
21/10/2021	21/10/2021		Fund Accounting Fees	Being payment of FA fees for month of September	102.53
21/10/2021	21/10/2021		Management Fees	Being Management Fees Paid	9,815.13
24/11/2021	24/11/2021		Custody Charges	Being payment of Custody fees for month of October	277.09
24/11/2021	24/11/2021		Fund Accounting Fees	Being payment of FA fees for month of October	109.30
20/12/2021	20/12/2021		Custody Charges	Being payment of Custody fees for month of November	240.04
20/12/2021	20/12/2021		Fund Accounting Fees	Being payment of FA fees for month of November	105.01
<b>Total Expenses - Paid</b>					<b>15,204.64</b>



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## STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

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	-9,815.13
31/12/2021		19621	Management Fees	19621	8,002.84
<b>Total Expenses - Payable</b>					<b>-1,812.29</b>
<b>Total</b>					<b>13,392.35</b>



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## STATEMENT OF EXPENSES

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

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019

WEALTH OPTIMIZER II

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	5,072.67	0.00	5,072.67
Fund Accounting Fees	316.84	0.00	316.84
Management Fees	9,815.13	-1,812.29	8,002.84
<b>Total</b>	<b>15,204.64</b>	<b>-1,812.29</b>	<b>13,392.35</b>