



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 : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
27/07/2021	27/07/2021		Custody Charges	Being payment of Custody fees for month of June	487.04
27/07/2021	27/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	21.23
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	380.68
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	50.75
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	48.44
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	51.06
<b>Total Expenses - Paid</b>					<b>1,039.20</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14859	Management Fees	14859	1,307.83
<b>Total Expenses - Payable</b>					<b>1,307.83</b>
<b>Total</b>					<b>2,347.03</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110016 SOHIL GOSWAMI - A0020

WEALTH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	916.16	0.00	916.16
Fund Accounting Fees	123.04	0.00	123.04
Management Fees	0.00	1,307.83	1,307.83
<b>Total</b>	<b>1,039.20</b>	<b>1,307.83</b>	<b>2,347.03</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
28/07/2021	28/07/2021		Fund Accounting Fees	Being payment of FA fees for month of June	21.22
17/08/2021	17/08/2021		Custody Charges	Being payment of Custody fees for month of July	40.43
17/08/2021	17/08/2021		Fund Accounting Fees	Being payment of FA fees for month of July	50.83
17/09/2021	17/09/2021		Custody Charges	Being payment of Custody fees for month of August	1,379.89
17/09/2021	17/09/2021		Fund Accounting Fees	Being payment of FA fees for month of August	51.55
<b>Total Expenses - Paid</b>					<b>1,543.92</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110017    SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14860	Management Fees	14860	983.83
<b>Total Expenses - Payable</b>					<b>983.83</b>
<b>Total</b>					<b>2,527.75</b>



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**STATEMENT OF EXPENSES**

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

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,420.32	0.00	1,420.32
Fund Accounting Fees	123.61	0.00	123.61
Management Fees	0.00	983.83	983.83
<b>Total</b>	<b>1,543.92</b>	<b>983.83</b>	<b>2,527.75</b>