



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 01/04/2021 To 30/06/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
20/05/2021	20/05/2021		Fund Accounting Fees	Being payment of FA fees for month of March	79.14
24/05/2021	24/05/2021		Custody Charges	Being payment of Custody fees for month of April	2,432.54
24/05/2021	24/05/2021		Fund Accounting Fees	Being payment of FA fees for month of April	98.98
25/06/2021	25/06/2021		Custody Charges	Being payment of Custody fees for month of May	188.53
25/06/2021	25/06/2021		Fund Accounting Fees	Being payment of FA fees for month of May	103.14
Total Expenses - Paid					2,902.33



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STATEMENT OF EXPENSES

From 01/04/2021 To 30/06/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11887	Management Fees	11887	593.55
30/06/2021		11892	Management Fees	11892	2,667.29
Total Expenses - Payable					3,260.84
Total					6,163.17



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STATEMENT OF EXPENSES

From 01/04/2021 To 30/06/2021

Account : 7110002 SANJEEV GOSWAMI - A0011

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,621.07	0.00	2,621.07
Fund Accounting Fees	281.26	0.00	281.26
Management Fees	0.00	3,260.84	3,260.84
Total	2,902.33	3,260.84	6,163.17



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STATEMENT OF EXPENSES

From 17/06/2021 To 30/06/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/06/2021	29/06/2021		Franking and Stamp Fee	?Franking and Stamp Duty Expense Reimbursement	1,100.00
Total Expenses - Paid					1,100.00



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STATEMENT OF EXPENSES

From 17/06/2021 To 30/06/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2021		11904	Management Fees	11904	218.20
Total Expenses - Payable					218.20
Total					1,318.20



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STATEMENT OF EXPENSES

From 17/06/2021 To 30/06/2021

Account : 7110014 SANJEEV GOSWAMI - C0011

WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Franking and Stamp Fee	1,100.00	0.00	1,100.00
Management Fees	0.00	218.20	218.20
Total	1,100.00	218.20	1,318.20