

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.30
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	266.17
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	268.80
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.19
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	256.66
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	263.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.22
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	265.21
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	265.93
<b>Total Expenses - Paid</b>					<b>1,598.50</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256282	Management Fees	256282	5,954.81
<b>Total Expenses - Payable</b>					<b>5,954.81</b>
<b>Total</b>					<b>7,553.31</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	797.75	0.00	797.75
Custody Charges.	800.75	0.00	800.75
Management Fees	0.00	5,954.81	5,954.81
<b>Total</b>	<b>1,598.50</b>	<b>5,954.81</b>	<b>7,553.31</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.68
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	69.58
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	69.71
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.68
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	69.73
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	69.85
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.68
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	70.11
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	70.20
<b>Total Expenses - Paid</b>					<b>421.22</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256283	Management Fees	256283	1,532.71
<b>Total Expenses - Payable</b>					<b>1,532.71</b>
<b>Total</b>					<b>1,953.93</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	209.76	0.00	209.76
Custody Charges.	211.46	0.00	211.46
Management Fees	0.00	1,532.71	1,532.71
<b>Total</b>	<b>421.22</b>	<b>1,532.71</b>	<b>1,953.93</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.66
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	65.91
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	112.39
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.83
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	67.52
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	110.29
02/12/2024	03/12/2024		Sec. Tran. Tax	Generated	569.67
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.71
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	71.36
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	88.62
<b>Total Expenses - Paid</b>					<b>1,138.16</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256317	Management Fees	256317	3,277.08
<b>Total Expenses - Payable</b>					<b>3,277.08</b>
<b>Total</b>					<b>4,415.24</b>





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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	311.29	0.00	311.29
Custody Charges.	257.20	0.00	257.20
Management Fees	0.00	3,277.08	3,277.08
Sec. Tran. Tax	569.67	0.00	569.67
<b>Total</b>	<b>1,138.16</b>	<b>3,277.08</b>	<b>4,415.24</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	123.57
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	254.33
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	208.56
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	225.42
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.53
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	105.01
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	141.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	117.75
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	80.31
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.75
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	109.10
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	424.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	120.54
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	140.19
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	464.43
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	145.04
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	160.33
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	255.88
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	240.07
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.75
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	113.57
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	660.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	122.52

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	127.13
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	53.68
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	111.80
Total Expenses - Paid					<u>4,573.43</u>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256318	Management Fees	256318	4,495.49
<b>Total Expenses - Payable</b>					<b>4,495.49</b>
<b>Total</b>					<b>9,068.92</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	360.81	0.00	360.81
Custody Charges.	1,621.91	0.00	1,621.91
Management Fees	0.00	4,495.49	4,495.49
Sec. Tran. Tax	2,590.71	0.00	2,590.71
<b>Total</b>	<b>4,573.43</b>	<b>4,495.49</b>	<b>9,068.92</b>