

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	53.11
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	83.06
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.70
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.72
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	25.63
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	27.51
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	424.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	849.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	30.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.69
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	88.73
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.75
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	29.69
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	377.60
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	31.25
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	89.34
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	99.12
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	64.38
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	54.24
Total Expenses - Paid					2,391.02



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177459	Management Fees	177459	6,020.85
Total Expenses - Payable					6,020.85
Total					8,411.87



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,766.50	0.00	1,766.50
Fund Accounting Charges	92.54	0.00	92.54
Management Fees	0.00	6,020.85	6,020.85
Sec. Tran. Tax	531.98	0.00	531.98
Total	2,391.02	6,020.85	8,411.87

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	208.83
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.48
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.51
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	18.97
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	19.82
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	188.80
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	29.92
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.46
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.60
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	21.66
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	188.80
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	30.56
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	4.97
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	42.73
Total Expenses - Paid					834.31



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177460	Management Fees	177460	5,867.78
Total Expenses - Payable					5,867.78
Total					6,702.09



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	486.85	0.00	486.85
Fund Accounting Charges	90.93	0.00	90.93
Management Fees	0.00	5,867.78	5,867.78
Sec. Tran. Tax	256.53	0.00	256.53
Total	834.31	5,867.78	6,702.09

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.19
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.19
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	28.34
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	38.83
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	39.02
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	40.10
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.19
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	40.36
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	40.52
Total Expenses - Paid					227.75



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177461	Management Fees	177461	1,699.94
Total Expenses - Payable					1,699.94
Total					1,927.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	108.11	0.00	108.11
Fund Accounting Charges	119.64	0.00	119.64
Management Fees	0.00	1,699.94	1,699.94
Total	227.75	1,699.94	1,927.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 14/12/2023 To 31/12/2023

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177491	Management Fees	177491	772.54
Total Expenses - Payable					772.54
Total					772.54



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 14/12/2023 To 31/12/2023

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	772.54	772.54
Total	0.00	772.54	772.54