

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

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 AUG	1.92
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.92
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	102.21
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	105.17
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	102.68
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	105.54
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.92
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	106.21
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	106.59
Total Expenses - Paid					634.17



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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177447	Management Fees	177447	5,566.79
Total Expenses - Payable					5,566.79
Total					6,200.96



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	319.35	0.00	319.35
Fund Accounting Charges	314.82	0.00	314.82
Management Fees	0.00	5,566.79	5,566.79
Total	634.17	5,566.79	6,200.96