



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 01/07/2024 To 30/09/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	23.64
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	47.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	1,011.17
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	1,056.07
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	23.65
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	999.91
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	1,029.46
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	23.79
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	1,036.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1,047.94
<b>Total Expenses - Paid</b>					<b>6,298.82</b>
<b>Total</b>					<b>6,298.82</b>



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Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	3,133.46	0.00	3,133.46
Custody Charges.	3,165.36	0.00	3,165.36
<b>Total</b>	<b>6,298.82</b>	<b>0.00</b>	<b>6,298.82</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.48
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	19.56
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	19.77
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.49
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	19.10
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	19.33
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.49
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	20.25
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	20.52
<b>Total Expenses - Paid</b>					<b>119.99</b>
<b>Total</b>					<b>119.99</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	59.62	0.00	59.62
Custody Charges.	60.37	0.00	60.37
<b>Total</b>	<b>119.99</b>	<b>0.00</b>	<b>119.99</b>