

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		4,105.85
21/04/2022	21/04/2022		Custody Charges		142.35
21/04/2022	21/04/2022		Fund Accounting Charges		189.06
24/05/2022	24/05/2022		Custody Charges	Custody Charges	146.15
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	182.89
Total Expenses - Paid					4,766.30



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 01/04/2022 To 30/06/2022

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-4,105.85
30/06/2022	16/07/2022	78593	Management Fees	78593	4,147.79
Total Expenses - Payable					41.94
Total					4,808.24



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 01/04/2022 To 30/06/2022

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	288.50	0.00	288.50
Fund Accounting Charges	371.95	0.00	371.95
Management Fees	4,105.85	41.94	4,147.79
Total	4,766.30	41.94	4,808.24

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		1,049.71
21/04/2022	21/04/2022		Custody Charges		2,028.50
21/04/2022	21/04/2022		Fund Accounting Charges		73.61
24/05/2022	24/05/2022		Custody Charges	Custody Charges	72.88
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	74.19
Total Expenses - Paid					3,298.89



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 01/04/2022 To 30/06/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-1,049.71
30/06/2022	16/07/2022	78594	Management Fees	78594	1,595.66
Total Expenses - Payable					545.95
Total					3,844.84



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 01/04/2022 To 30/06/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,101.38	0.00	2,101.38
Fund Accounting Charges	147.80	0.00	147.80
Management Fees	1,049.71	545.95	1,595.66
Total	3,298.89	545.95	3,844.84