



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 01/07/2022 To 30/09/2022

Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92180	Management Fees	92180	1,744.17
Total Expenses - Payable					1,744.17
Total					1,744.17



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,744.17	1,744.17
Total	0.00	1,744.17	1,744.17



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From 01/07/2022 To 30/09/2022

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92181	Management Fees	92181	638.95
Total Expenses - Payable					638.95
Total					638.95



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410017 Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	638.95	638.95
Total	0.00	638.95	638.95