

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.23
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	78.46
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	99.63
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	174.00
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.47
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	99.31
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	106.83
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	401.00
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.54
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	5.90
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	47.20
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	100.93
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	107.40
<b>Total Expenses - Paid</b>					<b>1,664.50</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226093	Management Fees	226093	21,297.90
<b>Total Expenses - Payable</b>					<b>21,297.90</b>
<b>Total</b>					<b>22,962.40</b>



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	775.65	0.00	775.65
Fund Accounting Charges	313.85	0.00	313.85
Management Fees	0.00	21,297.90	21,297.90
Sec. Tran. Tax	575.00	0.00	575.00
<b>Total</b>	<b>1,664.50</b>	<b>21,297.90</b>	<b>22,962.40</b>

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	159.00
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.59
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	97.25
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	141.60
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	100.87
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.42
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	100.70
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	107.37
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	186.00
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	287.00
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	179.00
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.63
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	102.35
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	107.62
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	262.00
<b>Total Expenses - Paid</b>					<b>2,286.80</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226094	Management Fees	226094	20,910.19
<b>Total Expenses - Payable</b>					<b>20,910.19</b>
<b>Total</b>					<b>23,196.99</b>



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Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	897.95	0.00	897.95
Fund Accounting Charges	315.85	0.00	315.85
Management Fees	0.00	20,910.19	20,910.19
Sec. Tran. Tax	1,073.00	0.00	1,073.00
<b>Total</b>	<b>2,286.80</b>	<b>20,910.19</b>	<b>23,196.99</b>



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.23
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	125.00
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	125.88
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.23
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	134.53
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	135.49
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.23
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	131.55
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	132.27
<b>Total Expenses - Paid</b>					<b>794.39</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226095	Management Fees	226095	7,061.38
<b>Total Expenses - Payable</b>					<b>7,061.38</b>
<b>Total</b>					<b>7,855.77</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	400.76	0.00	400.76
Fund Accounting Charges	393.64	0.00	393.64
Management Fees	0.00	7,061.38	7,061.38
<b>Total</b>	<b>794.39</b>	<b>7,061.38</b>	<b>7,855.77</b>