

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	1,642.62
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	1,743.98
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	11.32
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	456.60
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	464.74
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	11.16
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	403.84
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	417.60
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	1,265.71
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	1,047.32
Total Expenses - Paid					7,712.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138030	Management Fees	138030	93,189.17
Total Expenses - Payable					93,189.17
Total					100,901.86



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,130.73	0.00	1,130.73
Fund Accounting Charges	882.34	0.00	882.34
Management Fees	0.00	93,189.17	93,189.17
Sec. Tran. Tax	5,699.63	0.00	5,699.63
Total	7,712.69	93,189.17	100,901.86



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	16.52
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	768.90
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	779.25
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	16.41
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	686.68
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	694.49
Total Expenses - Paid					2,962.25



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From 01/04/2023 To 30/06/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138031	Management Fees	138031	58,287.16
Total Expenses - Payable					58,287.16
Total					61,249.41



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From 01/04/2023 To 30/06/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,488.51	0.00	1,488.51
Fund Accounting Charges	1,473.74	0.00	1,473.74
Management Fees	0.00	58,287.16	58,287.16
Total	2,962.25	58,287.16	61,249.41

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.78
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	102.54
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	106.87
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.75
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	17.70
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	91.64
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	98.93
Total Expenses - Paid					560.80



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Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138032	Management Fees	138032	8,335.57
Total Expenses - Payable					8,335.57
Total					8,896.37



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From 01/04/2023 To 30/06/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	355.01	0.00	355.01
Fund Accounting Charges	205.80	0.00	205.80
Management Fees	0.00	8,335.57	8,335.57
Total	560.80	8,335.57	8,896.37