

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/10/2023 To 31/12/2023

Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	938.20
26/10/2023	26/10/2023		Account Opening Charges	Account Opening Charges	366.67
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.47
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	4.24
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	660.80
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	7.25
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	3.98
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	34.28
<b>Total Expenses - Paid</b>					<b>2,015.89</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177475	Management Fees	177475	3,741.04
<b>Total Expenses - Payable</b>					<b>3,741.04</b>
<b>Total</b>					<b>5,756.93</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	665.51	0.00	665.51
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	7.25	0.00	7.25
Management Fees	0.00	3,741.04	3,741.04
Sec. Tran. Tax	976.46	0.00	976.46
<b>Total</b>	<b>2,015.89</b>	<b>3,741.04</b>	<b>5,756.93</b>

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SEBI Registration Number - INP000007146

From 23/10/2023 To 31/12/2023

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	995.17
26/10/2023	26/10/2023		Account Opening Charges	Account Opening Charges	366.67
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	107.03
16/11/2023	16/11/2023		Sec. Tran. Tax	Generated	70.85
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	50.46
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.49
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	4.48
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	944.00
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	7.23
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	56.45
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	45.86
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	38.56
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	43.87
<b>Total Expenses - Paid</b>					<b>2,731.13</b>



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From 23/10/2023 To 31/12/2023

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177476	Management Fees	177476	3,746.97
<b>Total Expenses - Payable</b>					<b>3,746.97</b>
<b>Total</b>					<b>6,478.10</b>



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Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	948.97	0.00	948.97
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	7.23	0.00	7.23
Management Fees	0.00	3,746.97	3,746.97
Sec. Tran. Tax	1,408.26	0.00	1,408.26
<b>Total</b>	<b>2,731.13</b>	<b>3,746.97</b>	<b>6,478.10</b>



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From 23/10/2023 To 31/12/2023

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
26/10/2023	26/10/2023		Account Opening Charges	Account Opening Charges	366.67
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.24
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	9.64
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	14.52
<b>Total Expenses - Paid</b>					<b>391.07</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177477	Management Fees	177477	1,987.07
<b>Total Expenses - Payable</b>					<b>1,987.07</b>
<b>Total</b>					<b>2,378.14</b>





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FCI LLP WEATH OPTIMIZER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	9.88	0.00	9.88
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	14.52	0.00	14.52
Management Fees	0.00	1,987.07	1,987.07
<b>Total</b>	<b>391.07</b>	<b>1,987.07</b>	<b>2,378.14</b>