



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 01/01/2024 To 31/03/2024

Account : 7410027 VINAY NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.01
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	39.51
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	42.53
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.12
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	43.59
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	46.04
Total Expenses - Paid					368.50



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
05/02/2024		211392	Management Fees	211392	3,042.97
08/02/2024			Management Fees	Management fees reverse in feb 2024	-3,042.97
Total Expenses - Payable					0.00
Total					368.50



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	279.93	0.00	279.93
Fund Accounting Charges	88.57	0.00	88.57
Management Fees	0.00	0.00	0.00
Total	368.50	0.00	368.50



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.39
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	33.82
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	34.10
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.39
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	37.77
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	38.08
Total Expenses - Paid					144.54



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
05/02/2024		211391	Management Fees	211391	1,316.41
08/02/2024			Management Fees	Management fees reverse in feb 2024	-1,316.41
Total Expenses - Payable					0.00
Total					144.54



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	72.36	0.00	72.36
Fund Accounting Charges	72.18	0.00	72.18
Management Fees	0.00	0.00	0.00
Total	144.54	0.00	144.54

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.32
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	51.48
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	52.70
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.37
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	55.05
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	330.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	57.09
Total Expenses - Paid					614.32



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Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
05/02/2024		211393	Management Fees	211393	3,835.66
08/02/2024			Management Fees	Management fees reverse in feb 2024	-3,835.66
Total Expenses - Payable					0.00
Total					614.32



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Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	504.53	0.00	504.53
Fund Accounting Charges	109.79	0.00	109.79
Management Fees	0.00	0.00	0.00
Total	614.32	0.00	614.32