

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.22
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	234.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	234.23
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.22
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	228.50
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	228.56
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.22
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	237.75
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	237.82
<b>Total Expenses - Paid</b>					<b>1,413.72</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256300	Management Fees	256300	12,417.85
<b>Total Expenses - Payable</b>					<b>12,417.85</b>
<b>Total</b>					<b>13,831.57</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	700.61	0.00	700.61
Custody Charges.	713.11	0.00	713.11
Management Fees	0.00	12,417.85	12,417.85
<b>Total</b>	<b>1,413.72</b>	<b>12,417.85</b>	<b>13,831.57</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	161.72
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	1.88
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.70
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	144.46
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	283.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	150.79
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	3.58
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	145.69
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	151.64
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	1,185.66
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	373.60
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	368.60
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	197.24
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	197.91
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.30
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	144.60
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	613.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	160.03
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	444.63
<b>Total Expenses - Paid</b>					<b>4,801.72</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total					4,801.72



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	462.46	0.00	462.46
Custody Charges.	1,408.03	0.00	1,408.03
Sec. Tran. Tax	2,931.24	0.00	2,931.24
<b>Total</b>	<b>4,801.72</b>	<b>0.00</b>	<b>4,801.72</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	152.47
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	312.51
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	513.11
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	249.98
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.48
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	139.65
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	143.43
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	90.95
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	3.42
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	143.36
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	236.00
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	147.58
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	171.88
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	237.35
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	673.46
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	212.02
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	645.43
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	114.60
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	359.33
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	219.82
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	3.67
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	146.13

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	1,038.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	155.97
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	29.01
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	6.51
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	233.34
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	184.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	197.16
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	445.66
<b>Total Expenses - Paid</b>					<b>7,746.56</b>
<b>Total</b>					<b>7,746.56</b>





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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	446.98	0.00	446.98
Custody Charges.	2,250.99	0.00	2,250.99
Sec. Tran. Tax	5,048.58	0.00	5,048.58
<b>Total</b>	<b>7,746.56</b>	<b>0.00</b>	<b>7,746.56</b>