

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410071 PARVEEN SHEIK DAWOOD

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	67.25
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	14.71
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.24
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	48.17
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	52.99
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.25
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	49.22
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	53.46
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	88.41
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	57.75
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	99.20
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	59.04
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	70.32
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.29
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	49.57
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	424.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	55.23
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	112.55
<b>Total Expenses - Paid</b>					<b>1,701.74</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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From 01/10/2024 To 31/12/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256328	Management Fees	256328	10,172.11
<b>Total Expenses - Payable</b>					<b>10,172.11</b>
<b>Total</b>					<b>11,873.85</b>



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SEBI Registration Number - INP000007146

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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	161.68	0.00	161.68
Custody Charges.	970.85	0.00	970.85
Management Fees	0.00	10,172.11	10,172.11
Sec. Tran. Tax	569.22	0.00	569.22
<b>Total</b>	<b>1,701.74</b>	<b>10,172.11</b>	<b>11,873.85</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

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	57.80
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	116.97
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	129.26
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	131.69
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.33
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	53.04
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	54.01
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	30.96
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.32
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	54.18
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	330.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	55.52
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	66.26
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	49.61
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	64.15
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	90.03
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	101.92
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	112.76
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	93.69
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.38
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	55.76
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00

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		Fund Accounting Charges	FA Charges for Oct 2024	57.45
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	73.44
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	22.20
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	69.82
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	58.70
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	67.97
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	178.76
<b>Total Expenses - Paid</b>					<b>3,572.78</b>



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SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256329	Management Fees	256329	10,666.69
<b>Total Expenses - Payable</b>					<b>10,666.69</b>
<b>Total</b>					<b>14,239.47</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	166.99	0.00	166.99
Custody Charges.	1,889.82	0.00	1,889.82
Management Fees	0.00	10,666.69	10,666.69
Sec. Tran. Tax	1,515.98	0.00	1,515.98
<b>Total</b>	<b>3,572.78</b>	<b>10,666.69</b>	<b>14,239.47</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256330	Management Fees	256330	2.24
<b>Total Expenses - Payable</b>					<b>2.24</b>
<b>Total</b>					<b>2.24</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Management Fees	0.00	2.24	2.24
<b>Total</b>	<b>0.00</b>	<b>2.24</b>	<b>2.24</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

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	0.48
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	19.58
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	21.21
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.48
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	19.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	21.18
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.48
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	21.23
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	22.81
<b>Total Expenses - Paid</b>					<b>127.03</b>



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SEBI Registration Number - INP000007146

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

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256386	Management Fees	256386	2,190.52
<b>Total Expenses - Payable</b>					<b>2,190.52</b>
<b>Total</b>					<b>2,317.55</b>



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

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	65.19	0.00	65.19
Custody Charges.	61.84	0.00	61.84
Management Fees	0.00	2,190.52	2,190.52
<b>Total</b>	<b>127.03</b>	<b>2,190.52</b>	<b>2,317.55</b>