

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 09/10/2023 To 31/12/2023

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2023	09/10/2023		Sec. Tran. Tax	Generated	1,147.50
12/10/2023	12/10/2023		Account Opening Charges	Account Opening Charges	366.67
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.56
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	17.05
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	566.40
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	18.52
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	88.11
Total Expenses - Paid					2,204.81



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177468	Management Fees	177468	4,393.71
Total Expenses - Payable					4,393.71
Total					6,598.52



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	584.00	0.00	584.00
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	18.52	0.00	18.52
Management Fees	0.00	4,393.71	4,393.71
Sec. Tran. Tax	1,235.61	0.00	1,235.61
Total	2,204.81	4,393.71	6,598.52

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SEBI Registration Number - INP000007146

From 09/10/2023 To 31/12/2023

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	950.96
12/10/2023	12/10/2023		Account Opening Charges	Account Opening Charges	366.67
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	143.48
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	24.48
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	90.08
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	46.98
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.54
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	14.74
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	1,227.20
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	18.35
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	49.61
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	59.18
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	37.51
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	42.75
Total Expenses - Paid					3,072.52



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177470	Management Fees	177470	4,364.66
Total Expenses - Payable					4,364.66
Total					7,437.18



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,242.48	0.00	1,242.48
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	18.35	0.00	18.35
Management Fees	0.00	4,364.66	4,364.66
Sec. Tran. Tax	1,445.02	0.00	1,445.02
Total	3,072.52	4,364.66	7,437.18



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From 09/10/2023 To 31/12/2023

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
12/10/2023	12/10/2023		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	22.54
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	37.14
Total Expenses - Paid					426.58



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177472	Management Fees	177472	2,387.22
Total Expenses - Payable					2,387.22
Total					2,813.80



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	22.78	0.00	22.78
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	37.14	0.00	37.14
Management Fees	0.00	2,387.22	2,387.22
Total	426.58	2,387.22	2,813.80