

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/04/2022	04/04/2022		Management Fees		6,369.13
21/04/2022	21/04/2022		Custody Charges		804.27
21/04/2022	21/04/2022		Fund Accounting Charges		293.17
24/05/2022	24/05/2022		Custody Charges	Custody Charges	225.02
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	289.87
<b>Total Expenses - Paid</b>					<b>7,981.46</b>



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 01/04/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
04/04/2022			Management Fees		-6,369.13
30/06/2022	16/07/2022	78591	Management Fees	78591	6,558.41
<b>Total Expenses - Payable</b>					<b>189.28</b>
<b>Total</b>					<b>8,170.74</b>



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 01/04/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,029.29	0.00	1,029.29
Fund Accounting Charges	583.04	0.00	583.04
Management Fees	6,369.13	189.28	6,558.41
<b>Total</b>	<b>7,981.46</b>	<b>189.28</b>	<b>8,170.74</b>



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 01/04/2022 To 30/06/2022

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/04/2022	04/04/2022		Management Fees		893.15
21/04/2022	21/04/2022		Custody Charges		2,007.71
21/04/2022	21/04/2022		Fund Accounting Charges		53.37
24/05/2022	24/05/2022		Custody Charges	Custody Charges	52.85
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	53.83
<b>Total Expenses - Paid</b>					<b>3,060.91</b>



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 01/04/2022 To 30/06/2022

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
04/04/2022			Management Fees		-893.15
30/06/2022	16/07/2022	78592	Management Fees	78592	1,157.99
<b>Total Expenses - Payable</b>					<b>264.84</b>
<b>Total</b>					<b>3,325.75</b>



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 01/04/2022 To 30/06/2022

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,060.56	0.00	2,060.56
Fund Accounting Charges	107.20	0.00	107.20
Management Fees	893.15	264.84	1,157.99
<b>Total</b>	<b>3,060.91</b>	<b>264.84</b>	<b>3,325.75</b>