

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	64.47
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.09
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	42.45
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	47.10
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.10
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	43.16
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	47.40
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	92.02
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	48.73
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	80.03
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	49.96
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	61.81
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.13
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	43.18
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	48.12
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	73.74
Total Expenses - Paid					1,423.98



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256345	Management Fees	256345	8,782.34
Total Expenses - Payable					8,782.34
Total					10,206.32



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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	142.61	0.00	142.61
Custody Charges.	810.61	0.00	810.61
Management Fees	0.00	8,782.34	8,782.34
Sec. Tran. Tax	470.76	0.00	470.76
Total	1,423.98	8,782.34	10,206.32

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	51.82
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	105.57
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	76.05
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	89.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.20
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	48.16
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	48.94
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	32.90
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.21
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	49.11
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	50.15
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	58.57
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	25.92
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	51.98
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	82.26
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	95.41
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	109.65
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	98.79
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.22
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	49.74
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	755.20

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	51.02
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	70.97
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	25.79
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	66.14
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	51.36
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	58.86
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	162.84
Total Expenses - Paid					3,149.54



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256346	Management Fees	256346	9,400.28
Total Expenses - Payable					9,400.28
Total					12,549.82



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SEBI Registration Number - INP000007146

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

Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	150.12	0.00	150.12
Custody Charges.	1,684.63	0.00	1,684.63
Management Fees	0.00	9,400.28	9,400.28
Sec. Tran. Tax	1,314.79	0.00	1,314.79
Total	3,149.54	9,400.28	12,549.82

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	24.65
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	26.06
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	24.68
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	26.05
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.60
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	26.73
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	28.08
Total Expenses - Paid					158.05



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Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256388	Management Fees	256388	2,696.71
Total Expenses - Payable					2,696.71
Total					2,854.76



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	80.20	0.00	80.20
Custody Charges.	77.86	0.00	77.86
Management Fees	0.00	2,696.71	2,696.71
Total	158.05	2,696.71	2,854.76