

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	23.16
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	23.22
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	23.26
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	24.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	994.03
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	1,000.55
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	1,004.50
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	1,034.96
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	1,013.54
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	1,022.91
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	1,056.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	1,057.73
Total Expenses - Paid					9,311.76
Total					9,311.76



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	4,275.78	0.00	4,275.78
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	4,150.99	0.00	4,150.99
Total	9,311.76	0.00	9,311.76