

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	22.12
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	996.57
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	1,014.03
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	23.86
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	47.20
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	978.42
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	921.46
Total Expenses - Paid					4,003.66
Total					4,003.66



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	2,068.17	0.00	2,068.17
Fund Accounting Charges	1,935.49	0.00	1,935.49
Total	4,003.66	0.00	4,003.66