

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.48
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	17.46
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	24.46
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	43.90
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.60
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	22.74
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	26.24
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	55.65
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.62
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	24.59
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	26.53
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	42.58
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	402.09
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	21.59
<b>Total Expenses - Paid</b>					<b>1,388.02</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226090	Management Fees	226090	5,951.65
<b>Total Expenses - Payable</b>					<b>5,951.65</b>
<b>Total</b>					<b>7,339.67</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	744.99	0.00	744.99
Fund Accounting Charges	77.24	0.00	77.24
Management Fees	0.00	5,951.65	5,951.65
Sec. Tran. Tax	565.79	0.00	565.79
<b>Total</b>	<b>1,388.02</b>	<b>5,951.65</b>	<b>7,339.67</b>

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	94.27
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.70
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	26.21
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	26.81
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.65
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	27.11
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	28.61
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	49.48
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	39.07
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	83.73
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.74
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	28.74
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	188.80
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	28.84
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	83.47
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	571.59
<b>Total Expenses - Paid</b>					<b>1,727.22</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226091	Management Fees	226091	6,369.06
<b>Total Expenses - Payable</b>					<b>6,369.06</b>
<b>Total</b>					<b>8,096.28</b>



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Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	721.36	0.00	721.36
Fund Accounting Charges	84.26	0.00	84.26
Management Fees	0.00	6,369.06	6,369.06
Sec. Tran. Tax	921.60	0.00	921.60
<b>Total</b>	<b>1,727.22</b>	<b>6,369.06</b>	<b>8,096.28</b>



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.24
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	47.58
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	47.68
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	28.04
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	51.21
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	49.66
<b>Total Expenses - Paid</b>					<b>224.40</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226092	Management Fees	226092	2,245.15
<b>Total Expenses - Payable</b>					<b>2,245.15</b>
<b>Total</b>					<b>2,469.55</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	75.85	0.00	75.85
Fund Accounting Charges	148.55	0.00	148.55
Management Fees	0.00	2,245.15	2,245.15
<b>Total</b>	<b>224.40</b>	<b>2,245.15</b>	<b>2,469.55</b>