



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 : 7410032 Fractal Capital Investments LLP - FCIJA065

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/04/2022	21/04/2022		Custody Charges		1,159.26
21/04/2022	21/04/2022		Fund Accounting Charges		1,027.02
24/05/2022	24/05/2022		Custody Charges	Custody Charges	1,427.32
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	1,010.47
<b>Total Expenses - Paid</b>					<b>4,624.07</b>
<b>Total</b>					<b>4,624.07</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,586.58	0.00	2,586.58
Fund Accounting Charges	2,037.49	0.00	2,037.49
<b>Total</b>	<b>4,624.07</b>	<b>0.00</b>	<b>4,624.07</b>