



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 01/04/2024 To 30/06/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.15
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	47.29
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	47.60
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.19
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	51.66
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	52.10
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.28
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	54.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	54.74
Total Expenses - Paid					311.40



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226096	Management Fees	226096	5,510.92
Total Expenses - Payable					5,510.92
Total					5,822.32



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	156.96	0.00	156.96
Fund Accounting Charges	154.44	0.00	154.44
Management Fees	0.00	5,510.92	5,510.92
Total	311.40	5,510.92	5,822.32

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.98
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	35.22
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	141.60
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	48.95
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	86.37
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.20
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	45.91
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	52.53
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	84.41
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.24
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	49.31
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	53.14
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	85.15
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	455.77
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	74.33
Total Expenses - Paid					1,753.02



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226097	Management Fees	226097	11,193.47
Total Expenses - Payable					11,193.47
Total					12,946.49



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	812.36	0.00	812.36
Fund Accounting Charges	154.62	0.00	154.62
Management Fees	0.00	11,193.47	11,193.47
Sec. Tran. Tax	786.04	0.00	786.04
Total	1,753.02	11,193.47	12,946.49

STATEMENT OF EXPENSES

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

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	169.86
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.30
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	48.83
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	50.04
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.22
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	50.81
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	53.29
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	92.57
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	70.18
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	86.49
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.37
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	53.58
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	53.71
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	98.12
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	567.02
Total Expenses - Paid					2,082.81



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226098	Management Fees	226098	11,197.30
Total Expenses - Payable					11,197.30
Total					13,280.11



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	841.52	0.00	841.52
Fund Accounting Charges	157.05	0.00	157.05
Management Fees	0.00	11,197.30	11,197.30
Sec. Tran. Tax	1,084.24	0.00	1,084.24
Total	2,082.81	11,197.30	13,280.11



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

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
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	47.33
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	47.51
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	21.32
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	51.09
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	49.35
Total Expenses - Paid					216.84



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

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226099	Management Fees	226099	2,231.07
Total Expenses - Payable					2,231.07
Total					2,447.91



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	68.89	0.00	68.89
Fund Accounting Charges	147.95	0.00	147.95
Management Fees	0.00	2,231.07	2,231.07
Total	216.84	2,231.07	2,447.91