

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	72.80
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.25
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	48.56
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	53.46
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.26
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	49.59
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	53.88
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	85.27
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	55.95
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	102.58
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	57.09
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	70.32
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.29
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	49.59
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	54.76
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	111.41
<b>Total Expenses - Paid</b>					<b>1,594.76</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256323	Management Fees	256323	10,002.65
<b>Total Expenses - Payable</b>					<b>10,002.65</b>
<b>Total</b>					<b>11,597.41</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	162.11	0.00	162.11
Custody Charges.	877.23	0.00	877.23
Management Fees	0.00	10,002.65	10,002.65
Sec. Tran. Tax	555.42	0.00	555.42
<b>Total</b>	<b>1,594.76</b>	<b>10,002.65</b>	<b>11,597.41</b>

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	57.80
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	117.57
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	105.88
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	92.42
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.34
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	53.33
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	54.32
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	35.80
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.33
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	54.57
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	330.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	55.77
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	65.30
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	52.33
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	46.69
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	90.40
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	84.08
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	110.49
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	101.73
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.37
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	55.31
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	755.20

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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From 01/10/2024 To 31/12/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	56.78
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	78.99
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	37.89
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	77.17
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	57.01
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	65.07
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	179.80
<b>Total Expenses - Paid</b>					<b>3,324.52</b>



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From 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256324	Management Fees	256324	10,462.55
<b>Total Expenses - Payable</b>					<b>10,462.55</b>
<b>Total</b>					<b>13,787.07</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	166.88	0.00	166.88
Custody Charges.	1,701.25	0.00	1,701.25
Management Fees	0.00	10,462.55	10,462.55
Sec. Tran. Tax	1,456.40	0.00	1,456.40
<b>Total</b>	<b>3,324.52</b>	<b>10,462.55</b>	<b>13,787.07</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.48
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	19.58
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	21.26
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.48
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	19.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	21.23
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.48
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	21.23
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	22.86
<b>Total Expenses - Paid</b>					<b>127.18</b>





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Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256382	Management Fees	256382	2,195.37
<b>Total Expenses - Payable</b>					<b>2,195.37</b>
<b>Total</b>					<b>2,322.55</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	65.34	0.00	65.34
Custody Charges.	61.84	0.00	61.84
Management Fees	0.00	2,195.37	2,195.37
<b>Total</b>	<b>127.18</b>	<b>2,195.37</b>	<b>2,322.55</b>