

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	91.38
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.86
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	32.00
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	32.93
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.81
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	33.42
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	34.99
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	60.65
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	49.75
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	40.82
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.90
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	34.99
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	283.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	35.19
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	46.44
Total Expenses - Paid					1,226.72



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226071	Management Fees	226071	6,878.74
Total Expenses - Payable					6,878.74
Total					8,105.46



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	834.57	0.00	834.57
Fund Accounting Charges	103.11	0.00	103.11
Management Fees	0.00	6,878.74	6,878.74
Sec. Tran. Tax	289.04	0.00	289.04
Total	1,226.72	6,878.74	8,105.46

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SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

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	0.72
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	27.22
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	31.35
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	56.64
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.79
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	31.28
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	33.41
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.81
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	32.36
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	33.59
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	53.83
Total Expenses - Paid					838.91



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226072	Management Fees	226072	6,617.67
Total Expenses - Payable					6,617.67
Total					7,456.58



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	630.09	0.00	630.09
Fund Accounting Charges	98.35	0.00	98.35
Management Fees	0.00	6,617.67	6,617.67
Sec. Tran. Tax	110.47	0.00	110.47
Total	838.91	6,617.67	7,456.58



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

Account : 7410100 SRINIVAS V SHETTY

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	0.96
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	38.50
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	38.63
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.00
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	42.20
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	42.40
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.09
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	44.80
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	45.04
Total Expenses - Paid					254.63



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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226100	Management Fees	226100	4,511.13
Total Expenses - Payable					4,511.13
Total					4,765.76



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	128.55	0.00	128.55
Fund Accounting Charges	126.08	0.00	126.08
Management Fees	0.00	4,511.13	4,511.13
Total	254.63	4,511.13	4,765.76