

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/08/2022 To 30/09/2022

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/08/2022	02/08/2022		Sec. Tran. Tax	Generated	2,049.80
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	1,817.00
09/09/2022	09/09/2022		Account Opening Charges	Being Account Opening Charges	366.67
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	447.00
16/09/2022	16/09/2022		Sec. Tran. Tax	Generated	906.00
Total Expenses - Paid					5,586.47



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92207	Management Fees	92207	24,467.05
Total Expenses - Payable					24,467.05
Total					30,053.52



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	24,467.05	24,467.05
Sec. Tran. Tax	5,219.80	0.00	5,219.80
Total	5,586.47	24,467.05	30,053.52

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/08/2022	02/08/2022		Sec. Tran. Tax	Generated	4,520.20
08/08/2022	08/08/2022		Sec. Tran. Tax	Generated	2,692.00
23/08/2022	23/08/2022		Sec. Tran. Tax	Generated	1,925.00
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	2,820.00
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	300.00
09/09/2022	09/09/2022		Account Opening Charges	Being Account Opening Charges	366.67
Total Expenses - Paid					12,623.86



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92208	Management Fees	92208	36,904.82
Total Expenses - Payable					36,904.82
Total					49,528.68



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SEBI Registration Number - INP000007146

From 02/08/2022 To 30/09/2022

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	36,904.82	36,904.82
Sec. Tran. Tax	12,257.20	0.00	12,257.20
Total	12,623.86	36,904.82	49,528.68



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 26/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/09/2022	09/09/2022		Account Opening Charges	Being Account Opening Charges	366.67
Total Expenses - Paid					366.67



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 26/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92209	Management Fees	92209	7,153.23
Total Expenses - Payable					7,153.23
Total					7,519.90



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SEBI Registration Number - INP000007146

From 26/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	7,153.23	7,153.23
Total	366.67	7,153.23	7,519.90