

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.24
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	259.66
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	278.92
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.26
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	253.16
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	256.17
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.27
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	263.46
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	265.97
Total Expenses - Paid					1,590.10



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249387	Management Fees	249387	5,983.41
Total Expenses - Payable					5,983.41
Total					7,573.51



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	801.05	0.00	801.05
Custody Charges.	789.05	0.00	789.05
Management Fees	0.00	5,983.41	5,983.41
Total	1,590.10	5,983.41	7,573.51



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.68
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	62.77
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	62.94
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.68
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	63.72
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	63.87
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.68
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	69.10
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	69.23
Total Expenses - Paid					393.67



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249388	Management Fees	249388	1,565.83
Total Expenses - Payable					1,565.83
Total					1,959.50



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	196.04	0.00	196.04
Custody Charges.	197.62	0.00	197.62
Management Fees	0.00	1,565.83	1,565.83
Total	393.67	1,565.83	1,959.50

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.47
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	47.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	53.22
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	87.74
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.68
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	62.95
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	107.96
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.69
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	68.34
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	114.79
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	425.71
Total Expenses - Paid					972.75



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Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249422	Management Fees	249422	4,218.28
Total Expenses - Payable					4,218.28
Total					5,191.03



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From 01/07/2024 To 30/09/2024

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	310.48	0.00	310.48
Custody Charges.	236.55	0.00	236.55
Management Fees	0.00	4,218.28	4,218.28
Sec. Tran. Tax	425.71	0.00	425.71
Total	972.75	4,218.28	5,191.03

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.42
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	95.02
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	283.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	101.53
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.65
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	102.44
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	105.67
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	484.34
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	58.85
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	145.99
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	110.30
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	113.58
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	302.01
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	425.43
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	483.49
Total Expenses - Paid					2,878.73



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249423	Management Fees	249423	4,398.36
Total Expenses - Payable					4,398.36
Total					7,277.09



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	320.78	0.00	320.78
Custody Charges.	657.84	0.00	657.84
Management Fees	0.00	4,398.36	4,398.36
Sec. Tran. Tax	1,900.11	0.00	1,900.11
Total	2,878.73	4,398.36	7,277.09