

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410016 Sohil Goswami - FCIJA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.84
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	121.39
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	127.06
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.79
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	72.50
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	85.63
<b>Total Expenses - Paid</b>					<b>456.42</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138043	Management Fees	138043	2,824.00
<b>Total Expenses - Payable</b>					<b>2,824.00</b>
<b>Total</b>					<b>3,280.42</b>



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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	243.73	0.00	243.73
Fund Accounting Charges	212.69	0.00	212.69
Management Fees	0.00	2,824.00	2,824.00
<b>Total</b>	<b>456.42</b>	<b>2,824.00</b>	<b>3,280.42</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410017    Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.21
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	29.46
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	29.52
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.21
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	27.03
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	27.02
<b>Total Expenses - Paid</b>					<b>113.46</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410017    Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138044	Management Fees	138044	689.78
<b>Total Expenses - Payable</b>					<b>689.78</b>
<b>Total</b>					<b>803.24</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410017    Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	56.92	0.00	56.92
Fund Accounting Charges	56.54	0.00	56.54
Management Fees	0.00	689.78	689.78
<b>Total</b>	<b>113.46</b>	<b>689.78</b>	<b>803.24</b>