

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.60
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	22.81
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	24.76
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.68
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	26.24
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	27.01
30/01/2024	30/01/2024		Sec. Tran. Tax	Generated	1,200.00
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	404.28
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	7.29
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.29
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	29.50
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	566.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	31.33
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	200.36
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	223.90
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	290.56
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	98.68
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	199.18
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	7.18
Total Expenses - Paid					3,456.45



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204143	Management Fees	204143	11,530.75
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					12,415.75
Total					15,872.20



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	741.92	0.00	741.92
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	83.10	0.00	83.10
Management Fees	0.00	11,530.75	11,530.75
Sec. Tran. Tax	2,631.43	0.00	2,631.43
Total	3,456.45	12,415.75	15,872.20

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From 01/01/2024 To 31/03/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.60
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	23.45
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	424.80
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	24.76
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.63
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	25.25
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	26.74
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	25.17
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	55.16
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	60.63
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	67.94
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.67
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	26.20
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	27.74
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	75.43
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	28.12
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	41.28
Total Expenses - Paid					1,424.27



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204145	Management Fees	204145	5,086.03
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					5,971.03
Total					7,395.30



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	991.30	0.00	991.30
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	79.24	0.00	79.24
Management Fees	0.00	5,086.03	5,086.03
Sec. Tran. Tax	353.73	0.00	353.73
Total	1,424.27	5,971.03	7,395.30



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.24
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	48.50
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	48.68
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.24
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	50.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	50.59
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	37.60
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	47.57
Total Expenses - Paid					283.80



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204147	Management Fees	204147	833.76
Total Expenses - Payable					833.76
Total					1,117.56



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	136.97	0.00	136.97
Fund Accounting Charges	146.84	0.00	146.84
Management Fees	0.00	833.76	833.76
Total	283.80	833.76	1,117.56