

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/10/2024	07/10/2024		Sec. Tran. Tax	Generated	0.80
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.92
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	136.59
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	136.51
11/10/2024	11/10/2024		Sec. Tran. Tax	Generated	1.80
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.85
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	131.41
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	133.57
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	3.60
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	141.60
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	186.04
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	194.99
Total Expenses - Paid					1,070.68



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256287	Management Fees	256287	4,557.48
Total Expenses - Payable					4,557.48
Total					5,628.16



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	465.07	0.00	465.07
Custody Charges.	603.01	0.00	603.01
Management Fees	0.00	4,557.48	4,557.48
Sec. Tran. Tax	2.60	0.00	2.60
Total	1,070.68	4,557.48	5,628.16



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.57
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	50.33
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	50.61
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.57
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	50.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	50.66
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.57
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	50.78
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	51.02
Total Expenses - Paid					305.53



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256288	Management Fees	256288	1,115.23
Total Expenses - Payable					1,115.23
Total					1,420.76



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	152.30	0.00	152.30
Custody Charges.	153.23	0.00	153.23
Management Fees	0.00	1,115.23	1,115.23
Total	305.53	1,115.23	1,420.76