



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 06/07/2023 To 30/09/2023

Account : 7410064 RADHAKRISHNA TRIVEDI FCIJA125

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	1,100.00
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.50
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	68.56
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	85.68
Total Expenses - Paid					1,254.74



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155335	Management Fees	155335	5,044.55
Total Expenses - Payable					5,044.55
Total					6,299.29



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	69.06	0.00	69.06
Account Opening Charges	1,100.00	0.00	1,100.00
Fund Accounting Charges	85.68	0.00	85.68
Management Fees	0.00	5,044.55	5,044.55
Total	1,254.74	5,044.55	6,299.29