

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	3.52
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	4.89
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	4.89
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	4.89
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	5.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	124.35
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	140.08
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	196.47
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	199.80
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	201.77
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	77.64
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	192.65
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	197.29
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	199.28
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	200.63
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	202.62
28/11/2022	28/11/2022		Custody Charges	SEBI	4.89
28/11/2022	28/11/2022		Custody Charges	CUSTODY	202.89
28/11/2022	28/11/2022		Fund Accounting Charges	FA	203.50
Total Expenses - Paid					2,367.82

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102811	Management Fees	102811	10,655.98
Total Expenses - Payable					10,655.98
Total					13,023.80



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,094.21	0.00	1,094.21
Fund Accounting Charges	1,273.61	0.00	1,273.61
Management Fees	0.00	10,655.98	10,655.98
Total	2,367.82	10,655.98	13,023.80

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	1.17
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	1.19
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	1.27
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.30
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	1.32
17/10/2022	19/10/2022		Custody Charges	SEBI Charges April 2022	5.75
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	36.63
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	44.24
17/10/2022	19/10/2022		Custody Charges	Transaction Charges April 2022	45.44
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	47.27
17/10/2022	19/10/2022		Custody Charges	Custody Charges April 2022	48.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	50.95
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	51.87
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	100.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	295.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	395.30
17/10/2022	19/10/2022		Custody Charges	Transaction Charges May 2022	613.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	19.33
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	46.21
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	48.37
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	49.38
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	52.34
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	52.96
28/11/2022	28/11/2022		Custody Charges	SEBI	1.30
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		

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From 01/10/2022 To 31/12/2022

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
28/11/2022	28/11/2022		Custody Charges	CUSTODY	52.57
28/11/2022	28/11/2022		Fund Accounting Charges	FA	53.88
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	71.40
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	74.56
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	177.10
Total Expenses - Paid					2,487.96
Total					2,487.96



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Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,842.45	0.00	1,842.45
Fund Accounting Charges	322.46	0.00	322.46
Sec. Tran. Tax	323.06	0.00	323.06
Total	2,487.97	0.00	2,487.97

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.54
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.64
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.77
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.81
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	5.98
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	22.24
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	27.45
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	31.46
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	295.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	424.80
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	613.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	12.92
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	37.56
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	39.05
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	39.16
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	142.51
28/11/2022	28/11/2022		Custody Charges	SEBI	0.80
28/11/2022	28/11/2022		Custody Charges	CUSTODY	31.72
28/11/2022	28/11/2022		Fund Accounting Charges	FA	40.39
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	261.16
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	152.59
Total Expenses - Paid					2,228.36



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total					2,228.36



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,503.01	0.00	1,503.01
Fund Accounting Charges	169.08	0.00	169.08
Sec. Tran. Tax	556.27	0.00	556.27
Total	2,228.36	0.00	2,228.36