



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 01/04/2024 To 30/06/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.94
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	124.53
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	127.49
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.86
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	132.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	137.07
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.87
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	127.61
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	133.30
Total Expenses - Paid					787.67



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 01/04/2024 To 30/06/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226030	Management Fees	226030	2,999.82
Total Expenses - Payable					2,999.82
Total					3,787.49



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 01/04/2024 To 30/06/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	389.81	0.00	389.81
Fund Accounting Charges	397.86	0.00	397.86
Management Fees	0.00	2,999.82	2,999.82
Total	787.67	2,999.82	3,787.49



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 01/04/2024 To 30/06/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.46
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	36.00
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	36.16
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.46
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	38.76
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	38.92
03/06/2024	03/06/2024		Custody Charges	sebi Charges for April 2024	0.46
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	38.52
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	38.63
Total Expenses - Paid					228.35



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 01/04/2024 To 30/06/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226031	Management Fees	226031	959.23
Total Expenses - Payable					959.23
Total					1,187.58



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 01/04/2024 To 30/06/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	114.65	0.00	114.65
Fund Accounting Charges	113.70	0.00	113.70
Management Fees	0.00	959.23	959.23
Total	228.35	959.23	1,187.58