

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.50
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	100.10
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	100.95
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.50
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	104.02
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	104.88
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.50
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	104.68
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	105.44
<b>Total Expenses - Paid</b>					<b>621.57</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204131	Management Fees	204131	4,620.83
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>5,505.83</b>
<b>Total</b>					<b>6,127.40</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	310.29	0.00	310.29
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	311.27	0.00	311.27
Management Fees	0.00	4,620.83	4,620.83
<b>Total</b>	<b>621.57</b>	<b>5,505.83</b>	<b>6,127.40</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	474.11
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	1.46
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	101.27
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	232.01
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	60.82
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	56.68
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	82.86
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	1.44
<b>Total Expenses - Paid</b>					<b>1,010.64</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204171	Management Fees	204171	1,470.93
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>2,355.93</b>
<b>Total</b>					<b>3,366.57</b>



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SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	0.00	885.00	885.00
Management Fees	0.00	1,470.93	1,470.93
Sec. Tran. Tax	1,010.64	0.00	1,010.64
<b>Total</b>	<b>1,010.64</b>	<b>2,355.93</b>	<b>3,366.57</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
16/02/2024	16/02/2024		Sec. Tran. Tax	Generated	384.73
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	35.81
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	500.83
<b>Total Expenses - Paid</b>					<b>921.37</b>



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From 15/02/2024 To 31/03/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204172	Management Fees	204172	1,471.21
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>2,356.21</b>
<b>Total</b>					<b>3,277.58</b>





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SEBI Registration Number - INP000007146

From 15/02/2024 To 31/03/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	0.00	885.00	885.00
Management Fees	0.00	1,471.21	1,471.21
Sec. Tran. Tax	921.37	0.00	921.37
<b>Total</b>	<b>921.37</b>	<b>2,356.21</b>	<b>3,277.58</b>