

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	44.84
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	92.97
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	138.59
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	64.01
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.04
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	41.53
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	42.49
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	22.25
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.00
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	42.34
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	377.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	43.94
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	52.81
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	78.08
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	106.69
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	71.74
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	88.49
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	98.30
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	68.83
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.06
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	42.24
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	45.52
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	49.37
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	15.22
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	48.54
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	47.59
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	83.58
Total Expenses - Paid					<b>3,203.10</b>



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 : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256326	Management Fees	256326	8,552.53
<b>Total Expenses - Payable</b>					<b>8,552.53</b>
<b>Total</b>					<b>11,755.63</b>



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 : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	131.96	0.00	131.96
Custody Charges.	1,899.21	0.00	1,899.21
Management Fees	0.00	8,552.53	8,552.53
Sec. Tran. Tax	1,171.92	0.00	1,171.92
<b>Total</b>	<b>3,203.10</b>	<b>8,552.53</b>	<b>11,755.63</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	37.79
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.01
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	39.91
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	188.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	41.96
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.99
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	39.99
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	42.27
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	88.08
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	46.93
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	92.43
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	45.42
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	55.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.04
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	39.61
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	283.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	43.74
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	131.74
<b>Total Expenses - Paid</b>					<b>1,379.22</b>



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 : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256327	Management Fees	256327	8,178.70
<b>Total Expenses - Payable</b>					<b>8,178.70</b>
<b>Total</b>					<b>9,557.92</b>



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 : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	127.97	0.00	127.97
Custody Charges.	753.85	0.00	753.85
Management Fees	0.00	8,178.70	8,178.70
Sec. Tran. Tax	497.39	0.00	497.39
<b>Total</b>	<b>1,379.22</b>	<b>8,178.70</b>	<b>9,557.92</b>



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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.12
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	47.99
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	48.36
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.12
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	47.28
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	47.69
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.17
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	49.27
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	50.39
<b>Total Expenses - Paid</b>					<b>294.39</b>





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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256355	Management Fees	256355	4,676.42
<b>Total Expenses - Payable</b>					<b>4,676.42</b>
<b>Total</b>					<b>4,970.81</b>



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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	146.44	0.00	146.44
Custody Charges.	147.94	0.00	147.94
Management Fees	0.00	4,676.42	4,676.42
<b>Total</b>	<b>294.39</b>	<b>4,676.42</b>	<b>4,970.81</b>