

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	242.86
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	1.88
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.52
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	176.11
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	186.88
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.28
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	177.66
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	188.47
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	298.03
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	193.12
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	422.71
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	199.18
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	245.55
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.41
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	169.28
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	236.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	191.21
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	355.62
Total Expenses - Paid					3,598.66



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 : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256295	Management Fees	256295	34,956.11
Total Expenses - Payable					34,956.11
Total					38,554.77



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 : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	566.56	0.00	566.56
Custody Charges.	1,073.15	0.00	1,073.15
Management Fees	0.00	34,956.11	34,956.11
Sec. Tran. Tax	1,958.95	0.00	1,958.95
Total	3,598.66	34,956.11	38,554.77



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 : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.16
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	87.78
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	86.88
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.09
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	83.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	85.18
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.11
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	85.47
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	85.58
Total Expenses - Paid					520.64



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 : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256296	Management Fees	256296	4,490.80
Total Expenses - Payable					4,490.80
Total					5,011.44



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 : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	257.64	0.00	257.64
Custody Charges.	263.00	0.00	263.00
Management Fees	0.00	4,490.80	4,490.80
Total	520.64	4,490.80	5,011.44

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	10.96
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	18.59
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	24.24
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	55.79
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.22
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	8.51
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	330.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	10.31
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.26
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	9.47
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	236.00
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	10.42
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	4.80
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	10.40
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	39.21
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	13.53
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	38.94
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	2.24
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	24.16
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	14.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.29
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	11.45
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	11.80
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	849.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	13.49

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 : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	4.32
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	18.37
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	13.55
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	14.61
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	33.10
Total Expenses - Paid					1,838.94



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 : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256376	Management Fees	256376	2,481.99
Total Expenses - Payable					2,481.99
Total					4,320.93



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 : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	34.21	0.00	34.21
Custody Charges.	1,463.90	0.00	1,463.90
Management Fees	0.00	2,481.99	2,481.99
Sec. Tran. Tax	340.83	0.00	340.83
Total	1,838.94	2,481.99	4,320.93