



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 : 7410011 SUNITA SACHDEV

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	2.09
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	154.87
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	154.90
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.09
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	166.66
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	166.70
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.09
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	162.10
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	162.11
Total Expenses - Paid					973.60



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226025	Management Fees	226025	3,717.89
Total Expenses - Payable					3,717.89
Total					4,691.49



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	489.89	0.00	489.89
Fund Accounting Charges	483.71	0.00	483.71
Management Fees	0.00	3,717.89	3,717.89
Total	973.60	3,717.89	4,691.49



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410012 SUNITA SACHDEV

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	0.95
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	78.97
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	79.28
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.95
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	84.88
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	85.25
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.95
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	84.53
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	84.70
Total Expenses - Paid					500.47



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Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226026	Management Fees	226026	1,980.46
Total Expenses - Payable					1,980.46
Total					2,480.93



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From 01/04/2024 To 30/06/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	251.24	0.00	251.24
Fund Accounting Charges	249.24	0.00	249.24
Management Fees	0.00	1,980.46	1,980.46
Total	500.47	1,980.46	2,480.93

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.25
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	85.07
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	86.49
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.11
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	87.25
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	92.44
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	161.19
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	390.52
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	132.85
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.22
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	86.53
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	93.02
Total Expenses - Paid					1,764.74



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From 01/04/2024 To 30/06/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226062	Management Fees	226062	3,640.42
Total Expenses - Payable					3,640.42
Total					5,405.16



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	808.23	0.00	808.23
Fund Accounting Charges	271.95	0.00	271.95
Management Fees	0.00	3,640.42	3,640.42
Sec. Tran. Tax	684.56	0.00	684.56
Total	1,764.74	3,640.42	5,405.16

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.50
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	19.91
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	29.39
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.66
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	24.39
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	47.20
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	28.58
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.72
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	27.55
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	28.40
Total Expenses - Paid					207.29



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226066	Management Fees	226066	1,218.69
Total Expenses - Payable					1,218.69
Total					1,425.98



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FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	120.92	0.00	120.92
Fund Accounting Charges	86.37	0.00	86.37
Management Fees	0.00	1,218.69	1,218.69
Total	207.29	1,218.69	1,425.98