

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	98.12
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.71
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	28.27
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	29.34
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	67.39
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.05
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	38.47
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	519.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	43.09
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	34.87
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	60.48
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	82.78
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	50.25
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	46.32
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.12
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	45.31
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	283.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	48.65
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	51.16
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	173.22
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	101.15
Total Expenses - Paid					1,815.94



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249444	Management Fees	249444	9,279.13
Total Expenses - Payable					9,279.13
Total					11,095.07



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	121.09	0.00	121.09
Custody Charges.	929.13	0.00	929.13
Management Fees	0.00	9,279.13	9,279.13
Sec. Tran. Tax	765.72	0.00	765.72
Total	1,815.94	9,279.13	11,095.07

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	60.10
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	28.16
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.69
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	29.38
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	29.94
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	32.86
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.10
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	40.93
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	944.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	42.82
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	49.60
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	29.24
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	33.42
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.02
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	47.94
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	31.41
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.19
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	46.78
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	47.09
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	55.56

09/10/2024

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



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Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	37.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	99.42
Total Expenses - Paid					<u>2,127.78</u>



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Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249445	Management Fees	249445	9,112.43
Total Expenses - Payable					9,112.43
Total					11,240.21



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	119.84	0.00	119.84
Custody Charges.	1,459.36	0.00	1,459.36
Management Fees	0.00	9,112.43	9,112.43
Sec. Tran. Tax	548.58	0.00	548.58
Total	2,127.78	9,112.43	11,240.21



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	51.32
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.11
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	16.21
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	27.36
01/08/2024	01/08/2024		Other Expenses.		-0.27
Total Expenses - Paid					94.73



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249446	Management Fees	249446	408.02
Total Expenses - Payable					408.02
Total					502.75



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	78.68	0.00	78.68
Other Expenses.	-0.27	0.00	-0.27
Custody Charges.	16.32	0.00	16.32
Management Fees	0.00	408.02	408.02
Total	94.73	408.02	502.75



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SEBI Registration Number - INP000007146

From 29/07/2024 To 30/09/2024

Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.60
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	25.14
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	25.80
Total Expenses - Paid					98.74



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From 29/07/2024 To 30/09/2024

Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249492	Management Fees	249492	1,775.06
Total Expenses - Payable					1,775.06
Total					1,873.80



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Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	25.80	0.00	25.80
Custody Charges.	72.94	0.00	72.94
Management Fees	0.00	1,775.06	1,775.06
Total	98.74	1,775.06	1,873.80