

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	13.65
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	13.68
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	536.56
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	557.55
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	577.14
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	582.51
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	1,975.90
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	13.42
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	554.86
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	589.97
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	704.77
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	544.56
Total Expenses - Paid					6,871.09



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177398	Management Fees	177398	113,825.88
Total Expenses - Payable					113,825.88
Total					120,696.97



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,896.23	0.00	1,896.23
Fund Accounting Charges	1,749.63	0.00	1,749.63
Management Fees	0.00	113,825.88	113,825.88
Sec. Tran. Tax	3,225.23	0.00	3,225.23
Total	6,871.09	113,825.88	120,696.97

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From 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	18.44
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	18.74
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	827.65
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	855.56
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	845.64
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	866.76
05/12/2023	05/12/2023		Custody Charges	depository Charges for Oct 2023	5.90
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	18.06
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	848.84
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	867.57
Total Expenses - Paid					5,267.57



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From 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177399	Management Fees	177399	63,393.67
Total Expenses - Payable					63,393.67
Total					68,661.24



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,687.60	0.00	2,687.60
Fund Accounting Charges	2,579.96	0.00	2,579.96
Management Fees	0.00	63,393.67	63,393.67
Total	5,267.57	63,393.67	68,661.24

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.61
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.39
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	97.08
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	120.37
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	123.19
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	124.95
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.39
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	123.97
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	125.25
Total Expenses - Paid					718.21



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From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177400	Management Fees	177400	9,660.80
Total Expenses - Payable					9,660.80
Total					10,379.01



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	344.83	0.00	344.83
Fund Accounting Charges	373.39	0.00	373.39
Management Fees	0.00	9,660.80	9,660.80
Total	718.22	9,660.80	10,379.01

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	680.92
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	749.12
16/11/2023	16/11/2023		Sec. Tran. Tax	Generated	99.11
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	59.16
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.34
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	3.07
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	944.00
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	8.16
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	98.68
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	62.13
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	117.20
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	59.85
Total Expenses - Paid					2,881.74



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Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177474	Management Fees	177474	5,244.63
Total Expenses - Payable					5,244.63
Total					8,126.37



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From 20/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	947.40	0.00	947.40
Fund Accounting Charges	8.16	0.00	8.16
Management Fees	0.00	5,244.63	5,244.63
Sec. Tran. Tax	1,926.18	0.00	1,926.18
Total	2,881.74	5,244.63	8,126.37