

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410084 RAJESH VYANKATESH NAYAK

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                        | 66.69           |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Sebi Charges Aug 2024            | 1.18            |
| 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         | 45.98           |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Transaction Charges Aug 2024     | 236.00          |
| 09/10/2024                   | 09/10/2024      |           | Fund Accounting Charges | FA Charges Aug 2024              | 49.72           |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Sebi Charges for Sep 2024        | 1.19            |
| 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     | 46.80           |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Transaction Charges for Sep 2024 | 94.40           |
| 23/10/2024                   | 23/10/2024      |           | Fund Accounting Charges | FA Charges for Sep 2024          | 50.09           |
| 29/10/2024                   | 29/10/2024      |           | Sec. Tran. Tax          | Generated                        | 78.74           |
| 31/10/2024                   | 31/10/2024      |           | Sec. Tran. Tax          | Generated                        | 52.34           |
| 06/11/2024                   | 07/11/2024      |           | Sec. Tran. Tax          | Generated                        | 155.56          |
| 08/11/2024                   | 08/11/2024      |           | Sec. Tran. Tax          | Generated                        | 53.20           |
| 08/11/2024                   | 11/11/2024      |           | Sec. Tran. Tax          | Generated                        | 65.22           |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Sebi Charges for Oct 2024        | 1.22            |
| 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     | 46.95           |
| 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          | 50.96           |
| 31/12/2024                   | 31/12/2024      |           | Sec. Tran. Tax          | Generated                        | 107.91          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                  | <b>1,505.06</b> |



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           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2024                      | 03/01/2025      | 256339    | Management Fees | 256339     | 9,524.57         |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>9,524.57</b>  |
| <b>Total</b>                    |                 |           |                 |            | <b>11,029.63</b> |



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SEBI Registration Number - INP000007146

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

Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount     |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 150.77               | 0.00                        | 150.77           |
| Custody Charges.        | 774.62               | 0.00                        | 774.62           |
| Management Fees         | 0.00                 | 9,524.57                    | 9,524.57         |
| Sec. Tran. Tax          | 579.66               | 0.00                        | 579.66           |
| <b>Total</b>            | <b>1,505.06</b>      | <b>9,524.57</b>             | <b>11,029.63</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

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                        | 51.82  |
| 03/10/2024             | 04/10/2024      |           | Sec. Tran. Tax          | Generated                        | 105.57 |
| 04/10/2024             | 04/10/2024      |           | Sec. Tran. Tax          | Generated                        | 74.54  |
| 08/10/2024             | 08/10/2024      |           | Sec. Tran. Tax          | Generated                        | 92.73  |
| 09/10/2024             | 09/10/2024      |           | Custody Charges.        | Sebi Charges Aug 2024            | 1.20   |
| 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         | 47.94  |
| 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              | 48.76  |
| 15/10/2024             | 16/10/2024      |           | Sec. Tran. Tax          | Generated                        | 32.90  |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Sebi Charges for Sep 2024        | 1.20   |
| 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     | 48.90  |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Transaction Charges for Sep 2024 | 330.40 |
| 23/10/2024             | 23/10/2024      |           | Fund Accounting Charges | FA Charges for Sep 2024          | 49.95  |
| 25/10/2024             | 28/10/2024      |           | Sec. Tran. Tax          | Generated                        | 58.57  |
| 28/10/2024             | 28/10/2024      |           | Sec. Tran. Tax          | Generated                        | 25.92  |
| 05/11/2024             | 05/11/2024      |           | Sec. Tran. Tax          | Generated                        | 51.98  |
| 14/11/2024             | 18/11/2024      |           | Sec. Tran. Tax          | Generated                        | 82.26  |
| 19/11/2024             | 19/11/2024      |           | Sec. Tran. Tax          | Generated                        | 107.40 |
| 22/11/2024             | 22/11/2024      |           | Sec. Tran. Tax          | Generated                        | 72.38  |
| 25/11/2024             | 26/11/2024      |           | Sec. Tran. Tax          | Generated                        | 109.45 |
| 02/12/2024             | 02/12/2024      |           | Sec. Tran. Tax          | Generated                        | 81.04  |
| 03/12/2024             | 03/12/2024      |           | Custody Charges.        | Sebi Charges for Oct 2024        | 1.22   |
| 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     | 49.60  |

07/01/2025

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



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SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                       | Amount          |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Transaction Charges for Oct 2024 | 802.40          |
| 03/12/2024                   | 03/12/2024      |           | Fund Accounting Charges | FA Charges for Oct 2024          | 50.82           |
| 09/12/2024                   | 10/12/2024      |           | Sec. Tran. Tax          | Generated                        | 63.57           |
| 13/12/2024                   | 13/12/2024      |           | Sec. Tran. Tax          | Generated                        | 16.24           |
| 13/12/2024                   | 16/12/2024      |           | Sec. Tran. Tax          | Generated                        | 60.63           |
| 18/12/2024                   | 18/12/2024      |           | Sec. Tran. Tax          | Generated                        | 53.06           |
| 27/12/2024                   | 27/12/2024      |           | Sec. Tran. Tax          | Generated                        | 59.23           |
| 27/12/2024                   | 30/12/2024      |           | Sec. Tran. Tax          | Generated                        | 161.55          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                  | <b>3,241.62</b> |



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SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2024                      | 03/01/2025      | 256340    | Management Fees | 256340     | 9,560.68         |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>9,560.68</b>  |
| <b>Total</b>                    |                 |           |                 |            | <b>12,802.30</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount     |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 149.54               | 0.00                        | 149.54           |
| Custody Charges.        | 1,731.25             | 0.00                        | 1,731.25         |
| Management Fees         | 0.00                 | 9,560.68                    | 9,560.68         |
| Sec. Tran. Tax          | 1,360.83             | 0.00                        | 1,360.83         |
| <b>Total</b>            | <b>3,241.62</b>      | <b>9,560.68</b>             | <b>12,802.30</b> |



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount       |
|---------------------------------|-----------------|-----------|-----------------|------------|--------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |              |
| 31/12/2024                      | 03/01/2025      | 256341    | Management Fees | 256341     | 15.81        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>15.81</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>15.81</b> |





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SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount |
|-------------------------|----------------------|-----------------------------|--------------|
| Management Fees         | 0.00                 | 15.81                       | 15.81        |
| <b>Total</b>            | <b>0.00</b>          | <b>15.81</b>                | <b>15.81</b> |



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410138 RAJESH VYANKATESH NAYAK

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        | 0.60          |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Custody Charges Aug 2024     | 24.65         |
| 09/10/2024                   | 09/10/2024      |           | Fund Accounting Charges | FA Charges Aug 2024          | 26.08         |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Sebi Charges for Sep 2024    | 0.60          |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Custody Charges for Sep 2024 | 24.68         |
| 23/10/2024                   | 23/10/2024      |           | Fund Accounting Charges | FA Charges for Sep 2024      | 26.06         |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Sebi Charges for Oct 2024    | 0.60          |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Custody Charges for Oct 2024 | 26.73         |
| 03/12/2024                   | 03/12/2024      |           | Fund Accounting Charges | FA Charges for Oct 2024      | 28.09         |
| <b>Total Expenses - Paid</b> |                 |           |                         |                              | <b>158.09</b> |



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Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2024                      | 03/01/2025      | 256387    | Management Fees | 256387     | 2,697.85        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>2,697.85</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>2,855.94</b> |



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| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount    |
|-------------------------|----------------------|-----------------------------|-----------------|
| Fund Accounting Charges | 80.23                | 0.00                        | 80.23           |
| Custody Charges.        | 77.86                | 0.00                        | 77.86           |
| Management Fees         | 0.00                 | 2,697.85                    | 2,697.85        |
| <b>Total</b>            | <b>158.09</b>        | <b>2,697.85</b>             | <b>2,855.94</b> |