

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	14.34
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	14.14
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	18.60
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	18.78
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	10.66
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	10.69
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	472.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	19.10
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	94.40
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	98.74
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	42.78
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	31.27
<b>Total Expenses - Paid</b>					<b>845.51</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022		92191	Management Fees	92191	5,472.64
<b>Total Expenses - Payable</b>					<b>5,472.64</b>
<b>Total</b>					<b>6,318.15</b>



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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	19.10	0.00	19.10
Other Expenses.	94.40	0.00	94.40
Custody Charges.	472.00	0.00	472.00
Management Fees	0.00	5,472.64	5,472.64
Sec. Tran. Tax	260.01	0.00	260.01
<b>Total</b>	<b>845.51</b>	<b>5,472.64</b>	<b>6,318.15</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022		92192	Management Fees	92192	2,116.35
<b>Total Expenses - Payable</b>					<b>2,116.35</b>
<b>Total</b>					<b>2,116.35</b>



Fractal Capital Investments LLP  
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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	2,116.35	2,116.35
<b>Total</b>	<b>0.00</b>	<b>2,116.35</b>	<b>2,116.35</b>



Fractal Capital Investments LLP  
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Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022		92193	Management Fees	92193	2,866.66
<b>Total Expenses - Payable</b>					<b>2,866.66</b>
<b>Total</b>					<b>2,866.66</b>



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	2,866.66	2,866.66
<b>Total</b>	<b>0.00</b>	<b>2,866.66</b>	<b>2,866.66</b>