

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.93
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	94.01
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	97.34
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.93
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	101.06
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	101.14
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.93
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	101.63
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	101.68
31/03/2023	31/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.14
Total Expenses - Paid					602.52



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118507	Management Fees	118507	5,193.10
Total Expenses - Payable					5,193.10
Total					5,795.62



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	302.49	0.00	302.49
Fund Accounting Charges	300.17	0.00	300.17
Fractional Differences	-0.14	0.00	-0.14
Management Fees	0.00	5,193.10	5,193.10
Total	602.52	5,193.10	5,795.62