

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.77
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	30.11
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	31.26
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.80
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	32.33
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	472.00
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	33.83
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	31.82
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	36.29
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	80.84
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	96.44
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.85
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	33.53
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	35.13
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	92.40
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	36.16
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	40.74
Total Expenses - Paid					1,244.61



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204135	Management Fees	204135	6,443.28
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					7,328.28
Total					8,572.89



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	729.69	0.00	729.69
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	100.22	0.00	100.22
Management Fees	0.00	6,443.28	6,443.28
Sec. Tran. Tax	414.69	0.00	414.69
Total	1,244.61	7,328.28	8,572.89

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.66
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	24.90
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	30.37
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.72
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	27.89
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	32.96
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	20.47
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	2.92
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.72
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	29.14
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	33.71
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	85.01
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	41.93
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	106.99
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	42.29
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	84.75
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	2.87
Total Expenses - Paid					662.69



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204136	Management Fees	204136	6,157.50
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					7,042.50
Total					7,705.19



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	178.42	0.00	178.42
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	97.04	0.00	97.04
Management Fees	0.00	6,157.50	6,157.50
Sec. Tran. Tax	387.22	0.00	387.22
Total	662.69	7,042.50	7,705.19



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.19
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	39.28
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	39.41
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	14.46
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	17.16
Total Expenses - Paid					110.50



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204074	Management Fees	204074	0.14
Total Expenses - Payable					0.14
Total					110.64



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	53.93	0.00	53.93
Fund Accounting Charges	56.57	0.00	56.57
Management Fees	0.00	0.14	0.14
Total	110.50	0.14	110.64



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.96
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	21.79
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	424.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	23.78
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.96
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	41.34
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	41.41
Total Expenses - Paid					555.02



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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204166	Management Fees	204166	3,980.71
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					4,865.71
Total					5,420.73



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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	489.83	0.00	489.83
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	65.19	0.00	65.19
Management Fees	0.00	3,980.71	3,980.71
Total	555.02	4,865.71	5,420.73