

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410044 KAMAL BHANDARI

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	60.58
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	391.43
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.92
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	75.04
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	79.92
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.88
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	75.96
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	80.79
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	293.04
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	117.31
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	126.25
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	102.51
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	105.48
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.23
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	81.33
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	613.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	97.59
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	238.37
<b>Total Expenses - Paid</b>					<b>2,934.64</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	256306	Management Fees	256306	14,389.16
<b>Total Expenses - Payable</b>					<b>14,389.16</b>
<b>Total</b>					<b>17,323.80</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	258.30	0.00	258.30
Custody Charges.	1,241.36	0.00	1,241.36
Management Fees	0.00	14,389.16	14,389.16
Sec. Tran. Tax	1,434.97	0.00	1,434.97
<b>Total</b>	<b>2,934.64</b>	<b>14,389.16</b>	<b>17,323.80</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

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	160.44
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	328.70
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	847.35
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	190.47
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.69
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	147.84
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	150.74
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	21.29
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	3.60
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	150.93
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	424.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	155.65
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	199.73
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	227.21
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	81.18
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	237.54
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	512.01
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	102.13
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	362.02
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	210.76
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	3.99
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	158.69

07/01/2025

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



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Account : 7410045 KAMAL BHANDARI

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	944.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	173.86
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	161.07
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	6.51
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	53.28
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	176.66
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	189.86
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	438.00
<b>Total Expenses - Paid</b>					<b>7,366.80</b>



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SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256307	Management Fees	256307	25,766.21
<b>Total Expenses - Payable</b>					<b>25,766.21</b>
<b>Total</b>					<b>33,133.01</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	480.26	0.00	480.26
Custody Charges.	2,380.33	0.00	2,380.33
Management Fees	0.00	25,766.21	25,766.21
Sec. Tran. Tax	4,506.21	0.00	4,506.21
<b>Total</b>	<b>7,366.80</b>	<b>25,766.21</b>	<b>33,133.01</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

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	0.95
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	4.98
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	10.67
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.36
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	47.73
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	58.48
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.38
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	55.91
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	56.94
<b>Total Expenses - Paid</b>					<b>380.02</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256373	Management Fees	256373	2,980.57
<b>Total Expenses - Payable</b>					<b>2,980.57</b>
<b>Total</b>					<b>3,360.59</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

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

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	126.10	0.00	126.10
Custody Charges.	253.92	0.00	253.92
Management Fees	0.00	2,980.57	2,980.57
<b>Total</b>	<b>380.02</b>	<b>2,980.57</b>	<b>3,360.59</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410136 KAMAL BHANDARI

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	0.97
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	39.69
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	40.60
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.97
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	39.74
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	40.62
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.97
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	43.04
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	43.86
<b>Total Expenses - Paid</b>					<b>250.45</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256385	Management Fees	256385	4,211.44
<b>Total Expenses - Payable</b>					<b>4,211.44</b>
<b>Total</b>					<b>4,461.89</b>



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Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	125.08	0.00	125.08
Custody Charges.	125.37	0.00	125.37
Management Fees	0.00	4,211.44	4,211.44
<b>Total</b>	<b>250.45</b>	<b>4,211.44</b>	<b>4,461.89</b>