

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.09
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	155.05
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	157.14
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.13
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	176.33
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	179.34
<b>Total Expenses - Paid</b>					<b>726.18</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138038	Management Fees	138038	3,455.48
<b>Total Expenses - Payable</b>					<b>3,455.48</b>
<b>Total</b>					<b>4,181.66</b>



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Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	389.70	0.00	389.70
Fund Accounting Charges	336.48	0.00	336.48
Management Fees	0.00	3,455.48	3,455.48
<b>Total</b>	<b>726.18</b>	<b>3,455.48</b>	<b>4,181.66</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.51
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	63.39
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	66.60
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.51
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	17.70
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	64.39
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	70.97
<b>Total Expenses - Paid</b>					<b>425.67</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138039	Management Fees	138039	1,485.13
<b>Total Expenses - Payable</b>					<b>1,485.13</b>
<b>Total</b>					<b>1,910.80</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	288.11	0.00	288.11
Fund Accounting Charges	137.57	0.00	137.57
Management Fees	0.00	1,485.13	1,485.13
<b>Total</b>	<b>425.67</b>	<b>1,485.13</b>	<b>1,910.80</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	97.32
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	181.49
19/04/2023	19/04/2023		Sec. Tran. Tax	Generated	157.23
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	169.82
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.26
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	44.39
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	1,274.40
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	58.05
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.57
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	18.25
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	708.00
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	26.73
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	42.03
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	71.19
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	46.66
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	233.06
<b>Total Expenses - Paid</b>					<b>3,130.44</b>



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIIA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	208.51
30/06/2023		138082	Management Fees	138082	2,461.51
<b>Total Expenses - Payable</b>					<b>2,670.02</b>
<b>Total</b>					<b>5,800.46</b>





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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,046.87	0.00	2,046.87
Fund Accounting Charges	84.79	0.00	84.79
Management Fees	0.00	2,461.51	2,461.51
Sec. Tran. Tax	998.78	208.51	1,207.29
<b>Total</b>	<b>3,130.44</b>	<b>2,670.02</b>	<b>5,800.46</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIIA111

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	24.09
<b>Total Expenses - Paid</b>					<b>24.09</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138086	Management Fees	138086	942.28
<b>Total Expenses - Payable</b>					<b>942.28</b>
<b>Total</b>					<b>966.37</b>



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	24.09	0.00	24.09
Management Fees	0.00	942.28	942.28
<b>Total</b>	<b>24.09</b>	<b>942.28</b>	<b>966.37</b>