



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.09
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	168.78
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	168.81
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.09
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	164.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	164.80
Total Expenses - Paid					671.36



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/07/2024			Management Fees	management fees Reversed for July 2024	-870.87
31/07/2024		236630	Management Fees	236630	870.87
Total Expenses - Payable					0.00
Total					671.36



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	333.60	0.00	333.60
Custody Charges.	337.75	0.00	337.75
Management Fees	0.00	0.00	0.00
Total	671.36	0.00	671.36



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.95
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	88.86
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	89.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.95
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	90.22
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	90.35
Total Expenses - Paid					360.34



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From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/07/2024			Management Fees	management fees Reversed for July 2024	-497.46
31/07/2024		236631	Management Fees	236631	497.46
Total Expenses - Payable					0.00
Total					360.34



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	179.35	0.00	179.35
Custody Charges.	180.98	0.00	180.98
Management Fees	0.00	0.00	0.00
Total	360.34	0.00	360.34

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.28
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	90.51
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	283.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	97.17
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.49
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	96.46
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	101.05
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	279.70
Total Expenses - Paid					1,011.86



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/07/2024			Management Fees	management fees Reversed for July 2024	-933.13
31/07/2024		236632	Management Fees	236632	933.13
Total Expenses - Payable					0.00
Total					1,011.86



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	198.22	0.00	198.22
Custody Charges.	813.65	0.00	813.65
Management Fees	0.00	0.00	0.00
Total	1,011.86	0.00	1,011.86



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.83
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	31.06
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	31.94
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.99
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	36.31
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.16
Total Expenses - Paid					138.29



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FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/07/2024			Management Fees	management fees Reversed for July 2024	-353.59
31/07/2024		236633	Management Fees	236633	353.59
Total Expenses - Payable					0.00
Total					138.29



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	69.10	0.00	69.10
Custody Charges.	69.19	0.00	69.19
Management Fees	0.00	0.00	0.00
Total	138.29	0.00	138.29