

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	37.71
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	25.28
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	472.00
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	40.67
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	92.85
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.07
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	40.46
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	283.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	42.97
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	43.18
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	58.87
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	102.07
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	46.32
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.11
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	44.71
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	47.34
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	201.41
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	35.82
Total Expenses - Paid					1,818.47



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249467	Management Fees	249467	9,065.67
Total Expenses - Payable					9,065.67
Total					10,884.14



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	130.98	0.00	130.98
Custody Charges.	1,069.26	0.00	1,069.26
Management Fees	0.00	9,065.67	9,065.67
Sec. Tran. Tax	618.24	0.00	618.24
Total	1,818.47	9,065.67	10,884.14

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SEBI Registration Number - INP000007146

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	23.10
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.92
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	35.58
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	472.00
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	39.71
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	10.26
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.06
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	40.59
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	41.08
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	45.72
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	45.20
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	7.52
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	23.23
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	51.78
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.09
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	43.31
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	141.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	43.73
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	59.96
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	56.32
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	153.88
Total Expenses - Paid					1,523.24



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Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249468	Management Fees	249468	8,466.93
Total Expenses - Payable					8,466.93
Total					9,990.17



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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	124.52	0.00	124.52
Custody Charges.	883.65	0.00	883.65
Management Fees	0.00	8,466.93	8,466.93
Sec. Tran. Tax	515.08	0.00	515.08
Total	1,523.24	8,466.93	9,990.18

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SEBI Registration Number - INP000007146

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

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	0.09
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	19.97
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	20.16
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.09
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	19.44
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	19.63
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.09
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	20.23
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	20.39
Total Expenses - Paid					120.10



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Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249469	Management Fees	249469	1,065.39
Total Expenses - Payable					1,065.39
Total					1,185.49



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Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	60.19	0.00	60.19
Custody Charges.	59.91	0.00	59.91
Management Fees	0.00	1,065.39	1,065.39
Total	120.10	1,065.39	1,185.49