

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	921.97
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	14.17
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	14.42
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	559.28
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	592.97
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	615.73
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	621.95
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	2,377.24
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	14.38
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	579.56
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	632.94
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	586.98
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	614.13
Total Expenses - Paid					8,399.43



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
Expenses - Payable					
31/12/2023	03/01/2024	177408	Management Fees	177408	24,443.82
Total Expenses - Payable					24,443.82
Total					32,843.25



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,028.48	0.00	2,028.48
Fund Accounting Charges	1,870.63	0.00	1,870.63
Management Fees	0.00	24,443.82	24,443.82
Sec. Tran. Tax	4,500.32	0.00	4,500.32
Total	8,399.43	24,443.82	32,843.25

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	4.99
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	5.02
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	190.38
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	192.10
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	802.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	199.55
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	199.75
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	605.47
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	4.88
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	202.10
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	203.82
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	530.88
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	621.34
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	597.29
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	394.84
Total Expenses - Paid					4,831.55



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177443	Management Fees	177443	7,845.24
Total Expenses - Payable					7,845.24
Total					12,676.79



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,478.58	0.00	1,478.58
Fund Accounting Charges	603.13	0.00	603.13
Management Fees	0.00	7,845.24	7,845.24
Sec. Tran. Tax	2,749.83	0.00	2,749.83
Total	4,831.55	7,845.24	12,676.79

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.85
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.90
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	11.80
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	34.30
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	40.63
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	94.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	79.76
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	80.53
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	273.00
20/11/2023	20/11/2023		Sec. Tran. Tax	Generated	1,168.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.83
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	35.03
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	82.75
18/12/2023	19/12/2023		Sec. Tran. Tax	Generated	606.00
26/12/2023	26/12/2023		Sec. Tran. Tax	Generated	236.23
Total Expenses - Paid					2,745.00



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177444	Management Fees	177444	3,169.98
Total Expenses - Payable					3,169.98
Total					5,914.98



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Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	218.74	0.00	218.74
Fund Accounting Charges	243.04	0.00	243.04
Management Fees	0.00	3,169.98	3,169.98
Sec. Tran. Tax	2,283.23	0.00	2,283.23
Total	2,745.00	3,169.98	5,914.98



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 06/10/2023 To 31/12/2023

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.88
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	24.57
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	708.00
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	34.03
Total Expenses - Paid					767.48



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SEBI Registration Number - INP000007146

From 06/10/2023 To 31/12/2023

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177466	Management Fees	177466	872.44
Total Expenses - Payable					872.44
Total					1,639.92



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Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	733.45	0.00	733.45
Fund Accounting Charges	34.03	0.00	34.03
Management Fees	0.00	872.44	872.44
Total	767.48	872.44	1,639.92