

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	14.75
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	564.33
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	593.26
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	514.00
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	14.87
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	595.72
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	629.32
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	15.36
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	606.58
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	630.63
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	343.28
Total Expenses - Paid					5,064.91



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 01/04/2024 To 30/06/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226018	Management Fees	226018	124,331.76
Total Expenses - Payable					124,331.76
Total					129,396.67



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 01/04/2024 To 30/06/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,354.42	0.00	2,354.42
Fund Accounting Charges	1,853.21	0.00	1,853.21
Management Fees	0.00	124,331.76	124,331.76
Sec. Tran. Tax	857.28	0.00	857.28
Total	5,064.91	124,331.76	129,396.67



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 01/04/2024 To 30/06/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	18.31
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	795.87
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	806.75
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	17.52
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	842.81
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	867.43
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	13.14
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	792.44
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	832.64
Total Expenses - Paid					4,986.90



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 01/04/2024 To 30/06/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226019	Management Fees	226019	53,223.73
Total Expenses - Payable					53,223.73
Total					58,210.63



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 01/04/2024 To 30/06/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,480.08	0.00	2,480.08
Fund Accounting Charges	2,506.82	0.00	2,506.82
Management Fees	0.00	53,223.73	53,223.73
Total	4,986.90	53,223.73	58,210.63



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 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.39
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	135.01
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	135.83
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.39
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	144.18
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	145.21
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.39
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	144.44
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	145.15
Total Expenses - Paid					854.00



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 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226020	Management Fees	226020	11,355.91
Total Expenses - Payable					11,355.91
Total					12,209.91



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 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	427.82	0.00	427.82
Fund Accounting Charges	426.19	0.00	426.19
Management Fees	0.00	11,355.91	11,355.91
Total	854.00	11,355.91	12,209.91

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	76.58
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.97
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	36.55
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	36.89
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.91
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	37.65
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	39.35
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	68.63
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	46.10
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	65.04
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.99
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	38.84
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	141.60
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	39.49
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	345.56
Total Expenses - Paid					1,470.75



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 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226083	Management Fees	226083	8,003.04
Total Expenses - Payable					8,003.04
Total					9,473.79



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 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	753.11	0.00	753.11
Fund Accounting Charges	115.73	0.00	115.73
Management Fees	0.00	8,003.04	8,003.04
Sec. Tran. Tax	601.92	0.00	601.92
Total	1,470.75	8,003.04	9,473.79