



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 01/04/2023 To 30/06/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA115

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	0.57
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	18.53
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	30.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	8.73
<b>Total Expenses - Paid</b>					<b>58.03</b>

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138083	Management Fees	138083	1,569.93
<b>Total Expenses - Payable</b>					<b>1,569.93</b>
<b>Total</b>					<b>1,627.96</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	19.10	0.00	19.10
Fund Accounting Charges	38.93	0.00	38.93
Management Fees	0.00	1,569.93	1,569.93
<b>Total</b>	<b>58.03</b>	<b>1,569.93</b>	<b>1,627.96</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	90.47
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	82.34
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.50
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	18.80
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	29.97
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.45
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	3.00
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	613.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	8.71
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	261.83
<b>Total Expenses - Paid</b>					<b>1,156.88</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138084	Management Fees	138084	5,906.91
<b>Total Expenses - Payable</b>					<b>5,906.91</b>
<b>Total</b>					<b>7,063.79</b>



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

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	683.55	0.00	683.55
Fund Accounting Charges	38.69	0.00	38.69
Management Fees	0.00	5,906.91	5,906.91
Sec. Tran. Tax	434.64	0.00	434.64
<b>Total</b>	<b>1,156.88</b>	<b>5,906.91</b>	<b>7,063.79</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

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	61.66
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	88.36
19/04/2023	19/04/2023		Sec. Tran. Tax	Generated	74.89
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	107.75
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.84
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	31.58
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	566.40
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	39.47
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.71
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	7.52
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	991.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	11.52
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	21.41
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	45.48
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	34.42
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	186.56
<b>Total Expenses - Paid</b>					<b>2,269.77</b>



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Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

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	131.91
30/06/2023		138085	Management Fees	138085	7,865.73
<b>Total Expenses - Payable</b>					<b>7,997.64</b>
<b>Total</b>					<b>10,267.41</b>





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FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,598.25	0.00	1,598.25
Fund Accounting Charges	50.98	0.00	50.98
Management Fees	0.00	7,865.73	7,865.73
Sec. Tran. Tax	620.54	131.91	752.45
<b>Total</b>	<b>2,269.77</b>	<b>7,997.64</b>	<b>10,267.41</b>