

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.39
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.78
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.78
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	20.58
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	36.34
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	40.06
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	26.53
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	37.17
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	40.27
28/11/2022	28/11/2022		Custody Charges	SEBI	0.39
28/11/2022	28/11/2022		Custody Charges	CUSTODY	20.28
28/11/2022	28/11/2022		Fund Accounting Charges	FA	5.87
Total Expenses - Paid					229.45

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102817	Management Fees	102817	102.74
Total Expenses - Payable					102.74
Total					332.19



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

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	119.61	0.00	119.61
Fund Accounting Charges	109.84	0.00	109.84
Management Fees	0.00	102.74	102.74
Total	229.45	102.74	332.19

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.72
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.76
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.80
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	16.63
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	30.26
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	31.42
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	613.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	20.75
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	32.44
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	32.67
28/11/2022	28/11/2022		Custody Charges	SEBI	0.82
28/11/2022	28/11/2022		Custody Charges	CUSTODY	32.86
28/11/2022	28/11/2022		Fund Accounting Charges	FA	33.53
Total Expenses - Paid					894.46



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Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102818	Management Fees	102818	5,264.13
Total Expenses - Payable					5,264.13
Total					6,158.59



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Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	775.06	0.00	775.06
Fund Accounting Charges	119.40	0.00	119.40
Management Fees	0.00	5,264.13	5,264.13
Total	894.46	5,264.13	6,158.59

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From 01/10/2022 To 31/12/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.51
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.61
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.64
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	9.24
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	21.71
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	70.31
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	295.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	802.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	20.57
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	31.35
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	33.20
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	1,168.82
28/11/2022	28/11/2022		Custody Charges	SEBI	0.63
28/11/2022	28/11/2022		Custody Charges	CUSTODY	25.06
28/11/2022	28/11/2022		Fund Accounting Charges	FA	66.84
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	579.00
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	139.53
Total Expenses - Paid					3,312.62



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102819	Management Fees	102819	10,758.85
Total Expenses - Payable					10,758.85
Total					14,071.47



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Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,273.31	0.00	1,273.31
Fund Accounting Charges	151.96	0.00	151.96
Management Fees	0.00	10,758.85	10,758.85
Sec. Tran. Tax	1,887.35	0.00	1,887.35
Total	3,312.62	10,758.85	14,071.47