

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.92
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.92
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.92
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.92
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	99.84
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	100.43
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	101.03
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	104.94
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	99.83
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	101.06
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	103.79
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	104.95
<b>Total Expenses - Paid</b>					<b>1,708.56</b>



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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155327	Management Fees	155327	5,480.70
<b>Total Expenses - Payable</b>					<b>5,480.70</b>
<b>Total</b>					<b>7,189.26</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	413.92	0.00	413.92
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	409.64	0.00	409.64
Management Fees	0.00	5,480.70	5,480.70
<b>Total</b>	<b>1,708.56</b>	<b>5,480.70</b>	<b>7,189.26</b>