

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	217.04
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	170.74
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	482.52
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 April 2023	2.82
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.94
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.26
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.37
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	47.20
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	105.88
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	112.77
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	120.67
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	133.10
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	188.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	112.42
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	121.02
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	124.72
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	135.47
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	264.67
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	350.18
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	117.33

08/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					3,819.92



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155310	Management Fees	155310	27,058.63
Total Expenses - Payable					27,058.63
Total					30,878.55



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	838.81	0.00	838.81
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	493.64	0.00	493.64
Management Fees	0.00	27,058.63	27,058.63
Sec. Tran. Tax	1,602.47	0.00	1,602.47
Total	3,819.92	27,058.63	30,878.55

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	517.00
11/08/2023	11/08/2023		Sec. Tran. Tax	Generated	673.35
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	462.96
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 April 2023	4.09
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	4.19
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	4.34
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	4.84
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	153.75
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	160.36
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	171.08
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	185.38
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	330.40
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	377.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	472.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	158.24
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	171.32
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	177.19
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	194.45
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	359.87
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	1,686.80

08/10/2023

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	946.38
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	285.28
Total Expenses - Paid					<u>8,556.97</u>

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155311	Management Fees	155311	38,850.73
Total Expenses - Payable					38,850.73
Total					47,407.70



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,039.13	0.00	2,039.13
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	701.19	0.00	701.19
Management Fees	0.00	38,850.73	38,850.73
Sec. Tran. Tax	4,931.64	0.00	4,931.64
Total	8,556.97	38,850.73	47,407.70



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

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/08/2023	31/08/2023		Fractional Differences	Fractional Difference Rounding off	0.00
Total Expenses - Paid					0.00
Total					0.00



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fractional Differences	0.00	0.00	0.00
Total	0.00	0.00	0.00