

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	38.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	79.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.92
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	33.85
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	330.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	41.36
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.94
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	37.17
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	41.72
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	122.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	63.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	44.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	34.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.02
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	38.77
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	472.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	42.44
05/12/2024	06/12/2024		Sec. Tran. Tax	Generated	22.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	62.00
Total Expenses - Paid					1,657.99
Total					1,657.99



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	125.53	0.00	125.53
Custody Charges.	1,068.47	0.00	1,068.47
Sec. Tran. Tax	464.00	0.00	464.00
Total	1,657.99	0.00	1,657.99

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	43.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	73.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	55.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	51.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.93
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	35.60
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	283.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	40.71
21/10/2024	22/10/2024		Sec. Tran. Tax	Generated	35.00
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.00
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	39.22
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	41.36
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	27.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	63.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	71.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	82.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	42.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.02
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	41.07
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	519.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	41.92
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	65.00
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	29.00
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	94.00

07/01/2025

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	42.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	85.00
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	119.00
Total Expenses - Paid					<u>2,086.14</u>
Total					<u>2,086.14</u>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	123.99	0.00	123.99
Custody Charges.	986.15	0.00	986.15
Sec. Tran. Tax	976.00	0.00	976.00
Total	2,086.14	0.00	2,086.14

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.98
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	40.46
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	47.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	40.62
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.98
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	40.51
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	40.66
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.98
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	42.32
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	42.37
Total Expenses - Paid					297.07



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256368	Management Fees	256368	6,249.99
Total Expenses - Payable					6,249.99
Total					6,547.06



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Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	123.65	0.00	123.65
Custody Charges.	173.42	0.00	173.42
Management Fees	0.00	6,249.99	6,249.99
Total	297.07	6,249.99	6,547.06

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.48
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	18.53
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	18.75
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.66
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	20.51
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	22.45
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.61
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	25.58
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	27.48
Total Expenses - Paid					229.45
Total					229.45



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	68.68	0.00	68.68
Custody Charges.	160.78	0.00	160.78
Total	229.45	0.00	229.45