

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	62.24
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	44.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.21
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	46.07
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	188.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	48.61
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.14
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	47.24
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	49.10
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	68.75
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	99.26
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	118.36
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	52.55
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	64.08
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.22
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	45.98
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	49.95
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	80.70
<b>Total Expenses - Paid</b>					<b>1,459.57</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256362	Management Fees	256362	9,296.82
<b>Total Expenses - Payable</b>					<b>9,296.82</b>
<b>Total</b>					<b>10,756.39</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	147.66	0.00	147.66
Custody Charges.	721.07	0.00	721.07
Management Fees	0.00	9,296.82	9,296.82
Sec. Tran. Tax	590.84	0.00	590.84
<b>Total</b>	<b>1,459.57</b>	<b>9,296.82</b>	<b>10,756.39</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	47.83
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	98.37
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	133.30
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	77.83
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.10
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	44.34
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	45.17
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	29.03
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.09
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	45.20
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	330.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	46.57
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	54.73
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	37.31
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	36.70
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	76.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	77.12
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	107.60
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	88.68
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.14
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	46.19
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	896.80

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
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	47.44
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	53.07
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	66.88
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	97.38
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	51.36
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	61.42
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	110.15
<b>Total Expenses - Paid</b>					<b>3,246.83</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256363	Management Fees	256363	8,926.31
<b>Total Expenses - Payable</b>					<b>8,926.31</b>
<b>Total</b>					<b>12,173.14</b>



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Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	139.18	0.00	139.18
Custody Charges.	1,802.86	0.00	1,802.86
Management Fees	0.00	8,926.31	8,926.31
Sec. Tran. Tax	1,304.78	0.00	1,304.78
<b>Total</b>	<b>3,246.83</b>	<b>8,926.31</b>	<b>12,173.14</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.09
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	20.35
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	20.52
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.09
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	19.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	19.97
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.09
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	20.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	20.75
<b>Total Expenses - Paid</b>					<b>122.26</b>





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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256364	Management Fees	256364	981.95
<b>Total Expenses - Payable</b>					<b>981.95</b>
<b>Total</b>					<b>1,104.21</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	61.23	0.00	61.23
Custody Charges.	61.03	0.00	61.03
Management Fees	0.00	981.95	981.95
<b>Total</b>	<b>122.26</b>	<b>981.95</b>	<b>1,104.21</b>