

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410016 Sohil Goswami - FCIJA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.79
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	76.53
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	76.93
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.79
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	79.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	80.01
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	1.26
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.79
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	79.94
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	80.32
Total Expenses - Paid					919.49



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118469	Management Fees	118469	2,197.17
Total Expenses - Payable					2,197.17
Total					3,116.66



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	238.46	0.00	238.46
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	237.27	0.00	237.27
Fractional Differences	1.26	0.00	1.26
Management Fees	0.00	2,197.17	2,197.17
Total	919.49	2,197.17	3,116.66

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.21
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	29.59
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	29.59
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.21
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	30.73
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	30.75
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.48
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.21
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	30.17
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	30.20
Total Expenses - Paid					623.69



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118470	Management Fees	118470	650.62
Total Expenses - Payable					650.62
Total					1,274.31



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410017 Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	91.13	0.00	91.13
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	90.54	0.00	90.54
Fractional Differences	-0.48	0.00	-0.48
Management Fees	0.00	650.62	650.62
Total	623.69	650.62	1,274.31