

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	1.88
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	3.05
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	3.09
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	3.11
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	42.52
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	162.62
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	182.01
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	183.58
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	190.52
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	182.05
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	182.89
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	185.46
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	188.09
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	189.84
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	190.85
28/11/2022	28/11/2022		Custody Charges	SEBI	3.06
28/11/2022	28/11/2022		Custody Charges	CUSTODY	188.74
28/11/2022	28/11/2022		Fund Accounting Charges	FA	192.47
<b>Total Expenses - Paid</b>					<b>2,278.06</b>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102788	Management Fees	102788	4,328.01
<b>Total Expenses - Payable</b>					<b>4,328.01</b>
<b>Total</b>					<b>6,606.07</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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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	966.41	0.00	966.41
Fund Accounting Charges	1,311.64	0.00	1,311.64
Management Fees	0.00	4,328.01	4,328.01
<b>Total</b>	<b>2,278.06</b>	<b>4,328.01</b>	<b>6,606.07</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.57
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.57
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.57
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.57
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.67
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	16.05
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	67.27
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	71.96
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	76.05
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	77.37
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	67.32
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	71.26
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	71.98
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	74.18
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	76.01
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	77.47
28/11/2022	28/11/2022		Custody Charges	SEBI	0.57
28/11/2022	28/11/2022		Custody Charges	CUSTODY	77.82
28/11/2022	28/11/2022		Fund Accounting Charges	FA	77.76
<b>Total Expenses - Paid</b>					<b>906.01</b>

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102789	Management Fees	102789	1,776.58
<b>Total Expenses - Payable</b>					<b>1,776.58</b>
<b>Total</b>					<b>2,682.59</b>



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	390.04	0.00	390.04
Fund Accounting Charges	515.98	0.00	515.98
Management Fees	0.00	1,776.58	1,776.58
<b>Total</b>	<b>906.01</b>	<b>1,776.58</b>	<b>2,682.59</b>