

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	4.27
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	5.04
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	5.48
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	5.52
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	5.58
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	65.66
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	266.37
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	281.21
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	284.93
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	775.86
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	286.84
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	287.58
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	293.58
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	296.47
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	300.46
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	301.68
28/11/2022	28/11/2022		Custody Charges	SEBI	5.50
28/11/2022	28/11/2022		Custody Charges	CUSTODY	293.28
28/11/2022	28/11/2022		Fund Accounting Charges	FA	304.96
Total Expenses - Paid					4,070.28

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102786	Management Fees	102786	6,848.73
Total Expenses - Payable					6,848.73
Total					10,919.01



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,998.70	0.00	1,998.70
Fund Accounting Charges	2,071.58	0.00	2,071.58
Management Fees	0.00	6,848.73	6,848.73
Total	4,070.28	6,848.73	10,919.01

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SEBI Registration Number - INP000007146

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

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.41
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.41
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.41
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.41
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.49
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	11.65
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	48.80
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	52.20
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	56.13
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	205.59
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	48.85
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	51.72
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	52.23
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	53.83
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	55.17
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	56.21
28/11/2022	28/11/2022		Custody Charges	SEBI	0.41
28/11/2022	28/11/2022		Custody Charges	CUSTODY	56.47
28/11/2022	28/11/2022		Fund Accounting Charges	FA	56.45
Total Expenses - Paid					807.86



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102787	Management Fees	102787	1,290.13
Total Expenses - Payable					1,290.13
Total					2,097.99



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	433.39	0.00	433.39
Fund Accounting Charges	374.46	0.00	374.46
Management Fees	0.00	1,290.13	1,290.13
Total	807.86	1,290.13	2,097.99