



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.88
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	132.76
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	136.74
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.89
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	129.54
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	129.93
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	134.98
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	135.03
Total Expenses - Paid					804.65



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249392	Management Fees	249392	3,038.36
Total Expenses - Payable					3,038.36
Total					3,843.01



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	401.70	0.00	401.70
Custody Charges.	402.95	0.00	402.95
Management Fees	0.00	3,038.36	3,038.36
Total	804.65	3,038.36	3,843.01

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.46
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	40.41
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	42.58
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.46
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	40.97
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	46.69
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.46
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	44.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	50.29
Total Expenses - Paid					266.71



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249393	Management Fees	249393	1,136.69
Total Expenses - Payable					1,136.69
Total					1,403.40



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Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	139.56	0.00	139.56
Custody Charges.	127.15	0.00	127.15
Management Fees	0.00	1,136.69	1,136.69
Total	266.71	1,136.69	1,403.40