



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 01/01/2024 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.57
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	30.43
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	30.60
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.57
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	31.62
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	31.68
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.57
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	31.82
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	31.82
Total Expenses - Paid					189.68



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204127	Management Fees	204127	1,647.28
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					2,532.28
Total					2,721.96



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	95.58	0.00	95.58
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	94.10	0.00	94.10
Management Fees	0.00	1,647.28	1,647.28
Total	189.68	2,532.28	2,721.96

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	77.11
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.05
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	39.86
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	45.51
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.16
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	44.71
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	49.48
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	4.37
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.20
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	48.28
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	50.95
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	64.62
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	113.87
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	64.43
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	131.77
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	62.43
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	126.08
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	4.31
Total Expenses - Paid					1,120.00



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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204128	Management Fees	204128	9,336.56
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					10,221.56
Total					11,341.56



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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	325.07	0.00	325.07
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	145.94	0.00	145.94
Management Fees	0.00	9,336.56	9,336.56
Sec. Tran. Tax	648.99	0.00	648.99
Total	1,120.00	10,221.56	11,341.56

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.50
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	58.58
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	61.03
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.57
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	63.31
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	472.00
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	65.91
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	62.69
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	72.57
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	156.62
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	175.04
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.68
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	65.72
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	68.55
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	250.61
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	70.30
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	88.02
Total Expenses - Paid					1,894.99



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204129	Management Fees	204129	12,601.56
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					13,486.56
Total					15,381.55



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	823.64	0.00	823.64
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	195.49	0.00	195.49
Management Fees	0.00	12,601.56	12,601.56
Sec. Tran. Tax	875.86	0.00	875.86
Total	1,894.99	13,486.56	15,381.55