

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	112.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	544.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.27
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	131.94
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	136.23
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.16
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	11.80
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	144.15
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	377.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	170.65
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	804.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	875.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	221.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	55.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.84
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	177.18
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	566.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	208.37
05/12/2024	06/12/2024		Sec. Tran. Tax	Generated	230.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	507.00
<b>Total Expenses - Paid</b>					<b>5,390.80</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256348	Management Fees	256348	37,989.10
<b>Total Expenses - Payable</b>					<b>37,989.10</b>
<b>Total</b>					<b>43,379.90</b>



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FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	515.26	0.00	515.26
Custody Charges.	1,527.54	0.00	1,527.54
Management Fees	0.00	37,989.10	37,989.10
Sec. Tran. Tax	3,348.00	0.00	3,348.00
<b>Total</b>	<b>5,390.80</b>	<b>37,989.10</b>	<b>43,379.90</b>

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	201.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	323.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	1,186.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	293.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.08
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	124.45
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	330.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	127.26
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	3.94
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	135.81
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	163.06
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	289.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	286.00
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	298.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	188.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	385.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	217.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.66
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	181.05
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	708.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	196.96
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	88.00
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	86.00

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	197.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	375.00
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	568.00
<b>Total Expenses - Paid</b>					<b>7,171.08</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256349	Management Fees	256349	36,174.08
<b>Total Expenses - Payable</b>					<b>36,174.08</b>
<b>Total</b>					<b>43,345.16</b>



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FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	487.29	0.00	487.29
Custody Charges.	1,703.80	0.00	1,703.80
Management Fees	0.00	36,174.08	36,174.08
Sec. Tran. Tax	4,980.00	0.00	4,980.00
<b>Total</b>	<b>7,171.08</b>	<b>36,174.08</b>	<b>43,345.16</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.23
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	139.27
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	139.85
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	54.13
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	67.70
<b>Total Expenses - Paid</b>					<b>404.19</b>





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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256350	Management Fees	256350	0.93
<b>Total Expenses - Payable</b>					<b>0.93</b>
<b>Total</b>					<b>405.12</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	207.56	0.00	207.56
Custody Charges.	196.63	0.00	196.63
Management Fees	0.00	0.93	0.93
<b>Total</b>	<b>404.19</b>	<b>0.93</b>	<b>405.12</b>