

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410035 SUDHIR PAI

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	4.22
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	228.15
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	228.40
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.22
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	222.64
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	222.85
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.22
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	231.96
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	231.97
Total Expenses - Paid					1,378.63



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249405	Management Fees	249405	12,158.35
Total Expenses - Payable					12,158.35
Total					13,536.98



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	683.22	0.00	683.22
Custody Charges.	695.42	0.00	695.42
Management Fees	0.00	12,158.35	12,158.35
Total	1,378.63	12,158.35	13,536.98

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SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	104.21
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.94
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	117.56
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	125.36
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	307.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	3.42
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	130.67
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	133.71
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	180.51
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	183.05
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	170.75
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	179.21
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	214.10
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.55
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	142.10
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	147.46
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	414.91
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	112.59
Total Expenses - Paid					2,968.11
Total					2,968.11



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	406.53	0.00	406.53
Custody Charges.	695.24	0.00	695.24
Sec. Tran. Tax	1,866.34	0.00	1,866.34
Total	2,968.11	0.00	2,968.11

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

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	437.49
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.98
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	120.50
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	123.27
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	385.04
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	3.29
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	127.14
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	128.62
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	144.91
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	146.40
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	73.39
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	24.24
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	140.66
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	162.97
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.43
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	134.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	138.07
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	190.54
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	642.67
Total Expenses - Paid					3,620.13

09/10/2024

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
Total					3,620.13



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	389.96	0.00	389.96
Custody Charges.	881.85	0.00	881.85
Sec. Tran. Tax	2,348.33	0.00	2,348.33
Total	3,620.13	0.00	3,620.13