

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/10/2022	07/10/2022		Sec. Tran. Tax	Generated	346.54
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.38
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	2.40
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.52
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.67
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.73
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	3.15
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	90.34
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	95.72
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	103.99
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	105.75
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	306.80
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	96.66
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	102.31
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	103.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	105.97
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	110.88
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	113.34
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	137.60
28/11/2022	28/11/2022		Custody Charges	SEBI	2.76
28/11/2022	28/11/2022		Custody Charges	Transaction	94.40
28/11/2022	28/11/2022		Custody Charges	CUSTODY	110.21
17/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		

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Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
28/11/2022	28/11/2022		Fund Accounting Charges	FA	116.14
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	149.63
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	156.93
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	284.67
Total Expenses - Paid					3,398.88

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102779	Management Fees	102779	22,579.31
Total Expenses - Payable					22,579.31
Total					25,978.19



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

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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,574.83	0.00	1,574.83
Fund Accounting Charges	748.68	0.00	748.68
Management Fees	0.00	22,579.31	22,579.31
Sec. Tran. Tax	1,075.37	0.00	1,075.37
Total	3,398.88	22,579.31	25,978.19

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	7.36
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	7.61
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	8.34
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	8.85
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	9.68
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	9.97
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	279.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	295.00
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	301.45
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	333.69
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	378.36
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	354.63
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	367.15
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	374.17
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	379.73
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	400.59
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	406.89
28/11/2022	28/11/2022		Custody Charges	SEBI	10.15
28/11/2022	28/11/2022		Custody Charges	CUSTODY	411.78
28/11/2022	28/11/2022		Fund Accounting Charges	FA	417.96
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	565.01
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	592.22
17/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	1,037.00
Total Expenses - Paid					<u>7,606.00</u>

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102780	Management Fees	102780	81,609.63
Total Expenses - Payable					81,609.63
Total					89,215.63



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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,710.64	0.00	2,710.64
Fund Accounting Charges	2,701.13	0.00	2,701.13
Management Fees	0.00	81,609.63	81,609.63
Sec. Tran. Tax	2,194.23	0.00	2,194.23
Total	7,606.00	81,609.63	89,215.63

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

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	10.62
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	16.21
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	16.25
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	16.34
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	16.50
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	18.61
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	665.52
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	720.02
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	725.90
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	746.47
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	531.35
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	720.42
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	721.68
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	726.78
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	738.71
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	743.79
28/11/2022	28/11/2022		Custody Charges	SEBI	16.28
28/11/2022	28/11/2022		Custody Charges	CUSTODY	747.03
28/11/2022	28/11/2022		Fund Accounting Charges	FA	749.70
Total Expenses - Paid					8,648.19

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102781	Management Fees	102781	55,943.55
Total Expenses - Payable					55,943.55
Total					64,591.74



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Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,715.75	0.00	3,715.75
Fund Accounting Charges	4,932.44	0.00	4,932.44
Management Fees	0.00	55,943.55	55,943.55
Total	8,648.19	55,943.55	64,591.74

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

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 September 2022	0.81
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.81
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.81
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.96
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	6.30
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	10.48
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	100.57
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	106.12
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	108.05
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	137.33
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	94.73
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	100.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	101.29
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	104.08
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	106.73
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	108.89
28/11/2022	28/11/2022		Custody Charges	SEBI	0.81
28/11/2022	28/11/2022		Custody Charges	CUSTODY	108.52
28/11/2022	28/11/2022		Fund Accounting Charges	FA	109.03
Total Expenses - Paid					1,306.34



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Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102782	Management Fees	102782	8,286.59
Total Expenses - Payable					8,286.59
Total					9,592.93



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	581.58	0.00	581.58
Fund Accounting Charges	724.76	0.00	724.76
Management Fees	0.00	8,286.59	8,286.59
Total	1,306.34	8,286.59	9,592.93