

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.72
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	27.12
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	31.51
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	55.22
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.79
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	31.11
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	33.56
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.81
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	32.16
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	33.83
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	54.19
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	328.23
<b>Total Expenses - Paid</b>					<b>1,213.34</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226068	Management Fees	226068	7,252.38
<b>Total Expenses - Payable</b>					<b>7,252.38</b>
<b>Total</b>					<b>8,465.72</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	676.81	0.00	676.81
Fund Accounting Charges	98.90	0.00	98.90
Management Fees	0.00	7,252.38	7,252.38
Sec. Tran. Tax	437.63	0.00	437.63
<b>Total</b>	<b>1,213.34</b>	<b>7,252.38</b>	<b>8,465.72</b>

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From 01/04/2024 To 30/06/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	92.77
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.86
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	31.97
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	33.04
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.81
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	33.55
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	35.13
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	60.65
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	49.75
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	40.82
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.91
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	35.17
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	283.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	35.30
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	46.44
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	517.13
07/06/2024	07/06/2024		Sec. Tran. Tax	Generated	7.15
<b>Total Expenses - Paid</b>					<b>1,753.05</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226069	Management Fees	226069	7,502.07
<b>Total Expenses - Payable</b>					<b>7,502.07</b>
<b>Total</b>					<b>9,255.12</b>



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	834.86	0.00	834.86
Fund Accounting Charges	103.46	0.00	103.46
Management Fees	0.00	7,502.07	7,502.07
Sec. Tran. Tax	814.72	0.00	814.72
<b>Total</b>	<b>1,753.05</b>	<b>7,502.07</b>	<b>9,255.12</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.19
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	38.74
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	38.83
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	17.45
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	41.70
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	40.50
<b>Total Expenses - Paid</b>					<b>177.42</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226070	Management Fees	226070	1,831.62
<b>Total Expenses - Payable</b>					<b>1,831.62</b>
<b>Total</b>					<b>2,009.04</b>





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**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	56.38	0.00	56.38
Fund Accounting Charges	121.04	0.00	121.04
Management Fees	0.00	1,831.62	1,831.62
<b>Total</b>	<b>177.42</b>	<b>1,831.62</b>	<b>2,009.04</b>