

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	4.71
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	4.81
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	263.25
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	272.52
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	268.48
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	275.38
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	4.71
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	270.82
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	278.17
Total Expenses - Paid					1,690.05



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 01/10/2023 To 31/12/2023

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177404	Management Fees	177404	6,183.47
Total Expenses - Payable					6,183.47
Total					7,873.52



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 01/10/2023 To 31/12/2023

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	868.02	0.00	868.02
Fund Accounting Charges	822.03	0.00	822.03
Management Fees	0.00	6,183.47	6,183.47
Total	1,690.05	6,183.47	7,873.52

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.28
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.68
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	37.85
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	49.93
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	50.91
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	51.98
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.68
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	51.36
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	51.68
Total Expenses - Paid					295.35



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 01/10/2023 To 31/12/2023

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177405	Management Fees	177405	1,194.05
Total Expenses - Payable					1,194.05
Total					1,489.40



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 01/10/2023 To 31/12/2023

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	140.78	0.00	140.78
Fund Accounting Charges	154.57	0.00	154.57
Management Fees	0.00	1,194.05	1,194.05
Total	295.35	1,194.05	1,489.40

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
26/10/2023	26/10/2023		Sec. Tran. Tax	Generated	509.00
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.28
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.33
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	12.51
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	22.08
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	66.29
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	66.34
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	273.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.53
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	14.12
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	67.68
Total Expenses - Paid					1,132.48



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 01/10/2023 To 31/12/2023

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177448	Management Fees	177448	2,542.75
Total Expenses - Payable					2,542.75
Total					3,675.23



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 01/10/2023 To 31/12/2023

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	150.16	0.00	150.16
Fund Accounting Charges	200.32	0.00	200.32
Management Fees	0.00	2,542.75	2,542.75
Sec. Tran. Tax	782.00	0.00	782.00
Total	1,132.48	2,542.75	3,675.23

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	62.38
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	41.87
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.96
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.97
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	75.89
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	76.70
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	755.20
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	79.29
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	79.44
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	240.10
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.96
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	80.24
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	141.60
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	81.15
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	396.62
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	245.58
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	178.93
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	144.37
Total Expenses - Paid					2,761.94



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 01/10/2023 To 31/12/2023

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177449	Management Fees	177449	3,212.12
Total Expenses - Payable					3,212.12
Total					5,974.06



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 01/10/2023 To 31/12/2023

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,212.21	0.00	1,212.21
Fund Accounting Charges	239.88	0.00	239.88
Management Fees	0.00	3,212.12	3,212.12
Sec. Tran. Tax	1,309.84	0.00	1,309.84
Total	2,761.94	3,212.12	5,974.06