

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

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	64.47
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.72
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	67.66
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	73.01
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.70
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	68.12
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	73.50
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	155.17
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	75.80
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	121.74
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	77.86
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	95.84
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.78
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	67.72
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	74.57
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	121.82
<b>Total Expenses - Paid</b>					<b>1,962.58</b>



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 01/10/2024 To 31/12/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256320	Management Fees	256320	13,606.57
<b>Total Expenses - Payable</b>					<b>13,606.57</b>
<b>Total</b>					<b>15,569.15</b>



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 01/10/2024 To 31/12/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	221.07	0.00	221.07
Custody Charges.	1,028.81	0.00	1,028.81
Management Fees	0.00	13,606.57	13,606.57
Sec. Tran. Tax	712.70	0.00	712.70
<b>Total</b>	<b>1,962.58</b>	<b>13,606.57</b>	<b>15,569.15</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH

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	98.66
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	201.54
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	198.55
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	234.13
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.28
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	90.86
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	424.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	92.45
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	59.99
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.24
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	92.74
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	330.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	95.30
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	111.39
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	67.60
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	76.35
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	155.13
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	173.66
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	196.40
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	180.88
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.33
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	94.38
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	896.80

07/01/2025

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



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 01/10/2024 To 31/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	97.06
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	134.54
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	45.20
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	158.01
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	97.65
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	112.30
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	305.42
<b>Total Expenses - Paid</b>					<b>4,899.85</b>



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 01/10/2024 To 31/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256321	Management Fees	256321	17,888.14
<b>Total Expenses - Payable</b>					<b>17,888.14</b>
<b>Total</b>					<b>22,787.99</b>



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 01/10/2024 To 31/12/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	284.81	0.00	284.81
Custody Charges.	2,007.64	0.00	2,007.64
Management Fees	0.00	17,888.14	17,888.14
Sec. Tran. Tax	2,607.40	0.00	2,607.40
<b>Total</b>	<b>4,899.85</b>	<b>17,888.14</b>	<b>22,787.99</b>



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 01/10/2024 To 31/12/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

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	0.39
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	16.02
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	16.42
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.39
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	16.04
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	16.43
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.39
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	17.37
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	17.73
<b>Total Expenses - Paid</b>					<b>101.18</b>





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 01/10/2024 To 31/12/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256384	Management Fees	256384	1,702.65
<b>Total Expenses - Payable</b>					<b>1,702.65</b>
<b>Total</b>					<b>1,803.83</b>



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 01/10/2024 To 31/12/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	50.58	0.00	50.58
Custody Charges.	50.60	0.00	50.60
Management Fees	0.00	1,702.65	1,702.65
<b>Total</b>	<b>101.18</b>	<b>1,702.65</b>	<b>1,803.83</b>