



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 : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

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	0.15
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	32.53
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	33.71
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.31
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	18.05
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	16.60
<b>Total Expenses - Paid</b>					<b>101.34</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256322	Management Fees	256322	101.60
<b>Total Expenses - Payable</b>					<b>101.60</b>
<b>Total</b>					<b>202.94</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	50.31	0.00	50.31
Custody Charges.	51.03	0.00	51.03
Management Fees	0.00	101.60	101.60
<b>Total</b>	<b>101.34</b>	<b>101.60</b>	<b>202.94</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

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	42.79
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	218.55
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.04
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	39.76
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	283.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	43.10
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.11
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	42.39
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	51.59
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	223.57
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	68.58
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	50.73
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	62.93
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	69.75
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.34
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	47.95
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	708.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	58.07
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	131.51
<b>Total Expenses - Paid</b>					<b>2,440.96</b>



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SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256360	Management Fees	256360	10,938.08
<b>Total Expenses - Payable</b>					<b>10,938.08</b>
<b>Total</b>					<b>13,379.04</b>



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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	152.75	0.00	152.75
Custody Charges.	1,419.80	0.00	1,419.80
Management Fees	0.00	10,938.08	10,938.08
Sec. Tran. Tax	868.41	0.00	868.41
<b>Total</b>	<b>2,440.96</b>	<b>10,938.08</b>	<b>13,379.04</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

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	54.81
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	101.97
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	111.29
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	99.48
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.06
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	42.38
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	43.18
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.23
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	17.70
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	44.95
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	52.17
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	25.93
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	82.73
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	181.54
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	59.49
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	184.17
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	127.20
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	78.11
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.32
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	11.80
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	52.03
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	613.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	67.38

07/01/2025

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	53.07
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	3.92
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	33.07
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	61.52
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	59.17
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	152.14
Total Expenses - Paid					<u>3,150.02</u>





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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256361	Management Fees	256361	11,087.50
<b>Total Expenses - Payable</b>					<b>11,087.50</b>
<b>Total</b>					<b>14,237.52</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	162.73	0.00	162.73
Custody Charges.	1,517.67	0.00	1,517.67
Management Fees	0.00	11,087.50	11,087.50
Sec. Tran. Tax	1,469.62	0.00	1,469.62
<b>Total</b>	<b>3,150.02</b>	<b>11,087.50</b>	<b>14,237.52</b>