



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 01/04/2024 To 30/06/2024

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	4.82
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	261.34
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	264.67
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	4.21
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	275.81
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	284.70
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.22
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	249.80
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	276.81
Total Expenses - Paid					1,626.39



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226023	Management Fees	226023	6,089.24
Total Expenses - Payable					6,089.24
Total					7,715.63



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	800.20	0.00	800.20
Fund Accounting Charges	826.18	0.00	826.18
Management Fees	0.00	6,089.24	6,089.24
Total	1,626.39	6,089.24	7,715.63



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.68
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	55.83
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	56.06
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.68
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	60.02
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	60.27
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.68
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	59.74
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	59.93
Total Expenses - Paid					353.90



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Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226024	Management Fees	226024	1,400.58
Total Expenses - Payable					1,400.58
Total					1,754.48



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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	177.63	0.00	177.63
Fund Accounting Charges	176.26	0.00	176.26
Management Fees	0.00	1,400.58	1,400.58
Total	353.90	1,400.58	1,754.48

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.85
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	32.41
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	69.53
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.08
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	40.86
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	47.20
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	74.21
17/05/2024	17/05/2024		Sec. Tran. Tax	Generated	464.67
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.17
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	45.17
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	73.99
Total Expenses - Paid					851.14



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FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226060	Management Fees	226060	3,371.09
Total Expenses - Payable					3,371.09
Total					4,222.23



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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	168.74	0.00	168.74
Fund Accounting Charges	217.73	0.00	217.73
Management Fees	0.00	3,371.09	3,371.09
Sec. Tran. Tax	464.67	0.00	464.67
Total	851.14	3,371.09	4,222.23

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.36
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	89.28
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	90.66
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.22
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	91.69
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	519.20
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	101.82
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	167.58
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	400.96
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	72.65
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.33
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	91.02
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	97.36
Total Expenses - Paid					1,799.93



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226061	Management Fees	226061	3,806.94
Total Expenses - Payable					3,806.94
Total					5,606.87



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	868.90	0.00	868.90
Fund Accounting Charges	289.84	0.00	289.84
Management Fees	0.00	3,806.94	3,806.94
Sec. Tran. Tax	641.19	0.00	641.19
Total	1,799.93	3,806.94	5,606.87