



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 01/07/2022 To 30/09/2022

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92175	Management Fees	92175	4,245.73
<b>Total Expenses - Payable</b>					<b>4,245.73</b>
<b>Total</b>					<b>4,245.73</b>



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Account : 7410011 Sunita Sachdev - FCIJA030

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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	4,245.73	4,245.73
<b>Total</b>	<b>0.00</b>	<b>4,245.73</b>	<b>4,245.73</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92176	Management Fees	92176	1,690.92
<b>Total Expenses - Payable</b>					<b>1,690.92</b>
<b>Total</b>					<b>1,690.92</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,690.92	1,690.92
<b>Total</b>	<b>0.00</b>	<b>1,690.92</b>	<b>1,690.92</b>