



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 01/07/2023 To 30/09/2023

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/08/2023	31/08/2023		Fractional Differences	Fractional Difference Rounding off	1.03
Total Expenses - Paid					1.03
Total					1.03



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fractional Differences	1.03	0.00	1.03
Total	1.03	0.00	1.03

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	109.08
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	46.82
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	44.23
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.19
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.25
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.33
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.35
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	45.83
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	47.85
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	49.94
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	53.90
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	141.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	46.48
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	49.99
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	51.43
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	55.53
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	89.66
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	133.57
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	52.26
Total Expenses - Paid					2,161.99

08/10/2023

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

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From 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155316	Management Fees	155316	8,464.26
Total Expenses - Payable					8,464.26
Total					10,626.25



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	597.94	0.00	597.94
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	203.43	0.00	203.43
Management Fees	0.00	8,464.26	8,464.26
Sec. Tran. Tax	475.62	0.00	475.62
Total	2,161.99	8,464.26	10,626.25

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	222.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	190.58
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	2.14
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.22
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	2.32
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.55
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	82.22
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	84.56
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	90.48
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	94.40
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	98.46
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	236.00
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	424.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	83.26
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	90.11
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	93.27
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	102.16
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	207.15
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	939.25
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	705.57
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	124.47

08/10/2023

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					4,792.47



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From 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155317	Management Fees	155317	15,786.37
Total Expenses - Payable					15,786.37
Total					20,578.84



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,149.65	0.00	1,149.65
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	368.80	0.00	368.80
Management Fees	0.00	15,786.37	15,786.37
Sec. Tran. Tax	2,389.03	0.00	2,389.03
Total	4,792.47	15,786.37	20,578.84