

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                   | Amount        |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                              |               |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR SEP         | 2.09          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR AUG         | 2.09          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SAFECUSTODY CHARGES FOR SEP  | 154.55        |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | CUSTODY CHARGES FOR AUG      | 158.79        |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOE SEP           | 154.73        |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOR AUG           | 159.02        |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | SEBI Charges for Oct 2023    | 2.09          |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | Custody Charges for Oct 2023 | 159.83        |
| 05/12/2023                   | 05/12/2023      |           | Fund Accounting Charges | FA Charges for Oct 2023      | 159.95        |
| <b>Total Expenses - Paid</b> |                 |           |                         |                              | <b>953.12</b> |



Fractal Capital Investments LLP  
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| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2023                      | 03/01/2024      | 177406    | Management Fees | 177406     | 3,589.40        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>3,589.40</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>4,542.52</b> |



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### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 479.42               | 0.00                    | 479.42          |
| Fund Accounting Charges | 473.70               | 0.00                    | 473.70          |
| Management Fees         | 0.00                 | 3,589.40                | 3,589.40        |
| <b>Total</b>            | <b>953.12</b>        | <b>3,589.40</b>         | <b>4,542.52</b> |

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                   | Amount        |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                              |               |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR AUG         | 0.39          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR SEP         | 0.95          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SAFECUSTODY CHARGES FOR SEP  | 53.78         |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | CUSTODY CHARGES FOR AUG      | 70.61         |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOE SEP           | 72.02         |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOR AUG           | 73.49         |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | SEBI Charges for Oct 2023    | 0.95          |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | Custody Charges for Oct 2023 | 72.66         |
| 05/12/2023                   | 05/12/2023      |           | Fund Accounting Charges | FA Charges for Oct 2023      | 73.10         |
| <b>Total Expenses - Paid</b> |                 |           |                         |                              | <b>417.95</b> |



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From 01/10/2023 To 31/12/2023

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2023                      | 03/01/2024      | 177407    | Management Fees | 177407     | 1,689.15        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>1,689.15</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>2,107.10</b> |



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 199.34               | 0.00                    | 199.34          |
| Fund Accounting Charges | 218.61               | 0.00                    | 218.61          |
| Management Fees         | 0.00                 | 1,689.15                | 1,689.15        |
| <b>Total</b>            | <b>417.95</b>        | <b>1,689.15</b>         | <b>2,107.10</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                   | Amount          |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                              |                 |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR AUG         | 1.98            |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR SEP         | 2.01            |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | DP CHARGES FOR AUG           | 5.90            |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | DEPOSITORY CHARGES FOR SEP   | 23.60           |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | TRANSACTION CHARGES FOR AUG  | 47.20           |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | CUSTODY CHARGES FOR AUG      | 75.46           |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SAFECUSTODY CHARGES FOR SEP  | 77.18           |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | TRANSACTION CHARGES FOR SEP  | 849.60          |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOR AUG           | 79.53           |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOE SEP           | 79.58           |
| 16/11/2023                   | 17/11/2023      |           | Sec. Tran. Tax          | Generated                    | 241.84          |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | SEBI Charges for Oct 2023    | 1.96            |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | Custody Charges for Oct 2023 | 81.01           |
| 05/12/2023                   | 05/12/2023      |           | Fund Accounting Charges | FA Charges for Oct 2023      | 81.22           |
| 08/12/2023                   | 08/12/2023      |           | Sec. Tran. Tax          | Generated                    | 211.89          |
| 19/12/2023                   | 20/12/2023      |           | Sec. Tran. Tax          | Generated                    | 245.58          |
| 21/12/2023                   | 21/12/2023      |           | Sec. Tran. Tax          | Generated                    | 251.18          |
| 21/12/2023                   | 22/12/2023      |           | Sec. Tran. Tax          | Generated                    | 144.37          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                              | <b>2,501.09</b> |



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2023                      | 03/01/2024      | 177450    | Management Fees | 177450     | 3,126.52        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>3,126.52</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>5,627.61</b> |





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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 1,165.91             | 0.00                    | 1,165.91        |
| Fund Accounting Charges | 240.32               | 0.00                    | 240.32          |
| Management Fees         | 0.00                 | 3,126.52                | 3,126.52        |
| Sec. Tran. Tax          | 1,094.86             | 0.00                    | 1,094.86        |
| <b>Total</b>            | <b>2,501.09</b>      | <b>3,126.52</b>         | <b>5,627.61</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                   | Amount        |
|------------------------------|-----------------|-----------|-------------------------|------------------------------|---------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                              |               |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR AUG         | 0.28          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SEBI CHARGES FOR SEP         | 0.33          |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | CUSTODY CHARGES FOR AUG      | 10.68         |
| 02/11/2023                   | 02/11/2023      |           | Custody Charges         | SAFECUSTODY CHARGES FOR SEP  | 12.51         |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOR AUG           | 26.29         |
| 02/11/2023                   | 02/11/2023      |           | Fund Accounting Charges | FA CHARGES FOE SEP           | 27.60         |
| 03/11/2023                   | 03/11/2023      |           | Sec. Tran. Tax          | Generated                    | 273.00        |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | SEBI Charges for Oct 2023    | 0.28          |
| 05/12/2023                   | 05/12/2023      |           | Custody Charges         | Custody Charges for Oct 2023 | 12.12         |
| 05/12/2023                   | 05/12/2023      |           | Fund Accounting Charges | FA Charges for Oct 2023      | 27.70         |
| <b>Total Expenses - Paid</b> |                 |           |                         |                              | <b>390.79</b> |



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| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2023                      | 03/01/2024      | 177454    | Management Fees | 177454     | 1,046.12        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>1,046.12</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>1,436.91</b> |



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### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount    |
|-------------------------|----------------------|-------------------------|-----------------|
| Custody Charges         | 36.20                | 0.00                    | 36.20           |
| Fund Accounting Charges | 81.60                | 0.00                    | 81.60           |
| Management Fees         | 0.00                 | 1,046.12                | 1,046.12        |
| Sec. Tran. Tax          | 273.00               | 0.00                    | 273.00          |
| <b>Total</b>            | <b>390.79</b>        | <b>1,046.12</b>         | <b>1,436.91</b> |