

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	93.98
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.31
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	6.25
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	472.00
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	24.27
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	14.97
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	188.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	25.75
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	65.45
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	2.92
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.45
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	18.05
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	26.22
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	66.38
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	98.77
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	86.72
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	74.36
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	82.61
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	2.87
<b>Total Expenses - Paid</b>					<b>1,398.73</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204156	Management Fees	204156	4,806.90
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>5,691.90</b>
<b>Total</b>					<b>7,090.63</b>



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Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	748.44	0.00	748.44
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	76.24	0.00	76.24
Management Fees	0.00	4,806.90	4,806.90
Sec. Tran. Tax	574.05	0.00	574.05
<b>Total</b>	<b>1,398.73</b>	<b>5,691.90</b>	<b>7,090.63</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.60
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	22.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	944.00
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	25.42
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.64
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	25.64
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	27.49
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	26.12
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	56.61
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	40.42
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	48.22
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.70
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	26.85
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	28.64
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	79.05
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	29.13
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	29.53
<b>Total Expenses - Paid</b>					<b>1,901.66</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204157	Management Fees	204157	5,250.92
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>6,135.92</b>
<b>Total</b>					<b>8,037.58</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,511.04	0.00	1,511.04
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	81.55	0.00	81.55
Management Fees	0.00	5,250.92	5,250.92
Sec. Tran. Tax	309.07	0.00	309.07
<b>Total</b>	<b>1,901.66</b>	<b>6,135.92</b>	<b>8,037.58</b>



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.24
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	48.34
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	48.54
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.24
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	50.23
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	50.43
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.24
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	50.55
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	50.73
<b>Total Expenses - Paid</b>					<b>299.54</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204158	Management Fees	204158	2,620.29
<b>Total Expenses - Payable</b>					<b>2,620.29</b>
<b>Total</b>					<b>2,919.83</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	149.84	0.00	149.84
Fund Accounting Charges	149.70	0.00	149.70
Management Fees	0.00	2,620.29	2,620.29
<b>Total</b>	<b>299.54</b>	<b>2,620.29</b>	<b>2,919.83</b>