



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 01/07/2024 To 30/09/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.30
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	57.38
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	57.76
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.31
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	56.67
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	57.07
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.30
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	60.28
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	60.66
Total Expenses - Paid					353.73



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249456	Management Fees	249456	5,861.53
Total Expenses - Payable					5,861.53
Total					6,215.26



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	175.48	0.00	175.48
Custody Charges.	178.24	0.00	178.24
Management Fees	0.00	5,861.53	5,861.53
Total	353.73	5,861.53	6,215.26

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	38.08
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.29
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	47.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	50.35
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	55.42
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	127.29
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.77
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	65.69
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	472.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	70.54
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	34.15
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	97.57
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	243.85
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	74.59
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.81
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	73.43
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	78.72
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	83.37
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	261.84
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	128.24
Total Expenses - Paid					2,207.80



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249457	Management Fees	249457	14,967.64
Total Expenses - Payable					14,967.64
Total					17,175.44



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	204.68	0.00	204.68
Custody Charges.	914.12	0.00	914.12
Management Fees	0.00	14,967.64	14,967.64
Sec. Tran. Tax	1,088.99	0.00	1,088.99
Total	2,207.80	14,967.64	17,175.44

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	21.23
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	67.86
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.31
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	54.83
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	55.86
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	109.48
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.80
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	67.58
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	944.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	69.59
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	79.04
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	69.16
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	50.86
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	8.36
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	46.45
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	48.38
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.91
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	75.13
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	75.69
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	76.22
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	85.27

09/10/2024

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	65.76
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	210.01
Total Expenses - Paid					<u>2,681.07</u>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249458	Management Fees	249458	14,672.11
Total Expenses - Payable					14,672.11
Total					17,353.18



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	201.13	0.00	201.13
Custody Charges.	1,541.86	0.00	1,541.86
Management Fees	0.00	14,672.11	14,672.11
Sec. Tran. Tax	938.08	0.00	938.08
Total	2,681.07	14,672.11	17,353.18



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Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	50.97
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.11
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	16.21
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	27.17
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.11
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	25.26
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	25.65
Total Expenses - Paid					145.49



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249459	Management Fees	249459	1,339.71
Total Expenses - Payable					1,339.71
Total					1,485.20



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	103.79	0.00	103.79
Custody Charges.	41.70	0.00	41.70
Management Fees	0.00	1,339.71	1,339.71
Total	145.49	1,339.71	1,485.20