

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.70
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	26.63
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	31.16
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	53.81
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.78
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	30.63
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	33.19
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.79
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	31.68
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	33.45
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	53.66
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	334.20
Total Expenses - Paid					1,167.58



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226073	Management Fees	226073	7,173.76
Total Expenses - Payable					7,173.76
Total					8,341.34



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	628.12	0.00	628.12
Fund Accounting Charges	97.80	0.00	97.80
Management Fees	0.00	7,173.76	7,173.76
Sec. Tran. Tax	441.66	0.00	441.66
Total	1,167.58	7,173.76	8,341.34

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	90.40
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.85
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	31.82
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	32.80
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.81
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	33.24
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	34.87
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	60.65
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	49.75
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	40.82
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.90
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	34.81
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	283.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	35.06
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	58.85
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	508.47
07/06/2024	07/06/2024		Sec. Tran. Tax	Generated	7.15
Total Expenses - Paid					1,752.84



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226074	Management Fees	226074	7,456.55
Total Expenses - Payable					7,456.55
Total					9,209.39



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	834.03	0.00	834.03
Fund Accounting Charges	102.73	0.00	102.73
Management Fees	0.00	7,456.55	7,456.55
Sec. Tran. Tax	816.08	0.00	816.08
Total	1,752.84	7,456.55	9,209.39



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.19
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	38.63
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	38.72
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	18.75
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	41.70
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	40.41
Total Expenses - Paid					178.39



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226075	Management Fees	226075	1,827.22
Total Expenses - Payable					1,827.22
Total					2,005.61



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	57.57	0.00	57.57
Fund Accounting Charges	120.82	0.00	120.82
Management Fees	0.00	1,827.22	1,827.22
Total	178.39	1,827.22	2,005.61