

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		1,685.31
21/04/2022	21/04/2022		Custody Charges		58.05
21/04/2022	21/04/2022		Fund Accounting Charges		77.58
24/05/2022	24/05/2022		Custody Charges	Custody Charges	59.59
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	75.05
Total Expenses - Paid					1,955.58



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-1,685.31
30/06/2022	16/07/2022	78598	Management Fees	78598	1,701.97
Total Expenses - Payable					16.66
Total					1,972.24



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	117.64	0.00	117.64
Fund Accounting Charges	152.63	0.00	152.63
Management Fees	1,685.31	16.66	1,701.97
Total	1,955.58	16.66	1,972.24

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410017 Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		615.82
21/04/2022	21/04/2022		Custody Charges		28.51
21/04/2022	21/04/2022		Fund Accounting Charges		27.71
24/05/2022	24/05/2022		Custody Charges	Custody Charges	27.52
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	28.00
Total Expenses - Paid					727.56



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SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410017 Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-615.82
30/06/2022	16/07/2022	78599	Management Fees	78599	602.80
Total Expenses - Payable					-13.02
Total					714.54



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SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	56.03	0.00	56.03
Fund Accounting Charges	55.71	0.00	55.71
Management Fees	615.82	-13.02	602.80
Total	727.56	-13.02	714.54