



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 13/11/2023 To 31/12/2023

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/11/2023	17/11/2023		Account Opening Charges	Dhruv Watwani Account Opening Charges	275.00
Total Expenses - Paid					275.00



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177487	Management Fees	177487	2,439.37
Total Expenses - Payable					2,439.37
Total					2,714.37



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	2,439.37	2,439.37
Total	275.00	2,439.37	2,714.37



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From 13/11/2023 To 31/12/2023

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
15/11/2023	15/11/2023		Sec. Tran. Tax	Generated	1,202.30
17/11/2023	17/11/2023		Account Opening Charges	Dhruv Watwani Account Opening Charges	275.00
07/12/2023	07/12/2023		Sec. Tran. Tax	Generated	148.80
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	109.07
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	52.67
Total Expenses - Paid					1,787.85



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177488	Management Fees	177488	5,033.75
Total Expenses - Payable					5,033.75
Total					6,821.60



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SEBI Registration Number - INP000007146

From 13/11/2023 To 31/12/2023

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	5,033.75	5,033.75
Sec. Tran. Tax	1,512.85	0.00	1,512.85
Total	1,787.85	5,033.75	6,821.60



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SEBI Registration Number - INP000007146

From 13/11/2023 To 31/12/2023

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
16/11/2023	16/11/2023		Sec. Tran. Tax	Generated	2,039.84
17/11/2023	17/11/2023		Account Opening Charges	Dhruv Watwani Account Opening Charges	275.00
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	102.98
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	87.28
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	131.01
Total Expenses - Paid					2,636.11



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SEBI Registration Number - INP000007146

From 13/11/2023 To 31/12/2023

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177489	Management Fees	177489	5,031.47
Total Expenses - Payable					5,031.47
Total					7,667.58



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From 13/11/2023 To 31/12/2023

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	5,031.47	5,031.47
Sec. Tran. Tax	2,361.11	0.00	2,361.11
Total	2,636.11	5,031.47	7,667.58



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From 13/11/2023 To 31/12/2023

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/11/2023	17/11/2023		Account Opening Charges	Dhruv Watwani Account Opening Charges	275.00
Total Expenses - Paid					275.00



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177490	Management Fees	177490	1,318.24
Total Expenses - Payable					1,318.24
Total					1,593.24



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Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	1,318.24	1,318.24
Total	275.00	1,318.24	1,593.24