

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	53.36
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	29.18
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.83
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	33.06
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	33.83
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.81
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	29.65
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	30.36
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	93.01
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	105.70
<b>Total Expenses - Paid</b>					<b>657.60</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138054	Management Fees	138054	6,752.64
<b>Total Expenses - Payable</b>					<b>6,752.64</b>
<b>Total</b>					<b>7,410.24</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	312.14	0.00	312.14
Fund Accounting Charges	64.19	0.00	64.19
Management Fees	0.00	6,752.64	6,752.64
Sec. Tran. Tax	281.26	0.00	281.26
<b>Total</b>	<b>657.60</b>	<b>6,752.64</b>	<b>7,410.24</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.21
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	28.29
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	29.72
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.21
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	17.70
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	25.65
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	27.50
<b>Total Expenses - Paid</b>					<b>270.88</b>



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138056	Management Fees	138056	3,010.13
<b>Total Expenses - Payable</b>					<b>3,010.13</b>
<b>Total</b>					<b>3,281.01</b>



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	213.65	0.00	213.65
Fund Accounting Charges	57.23	0.00	57.23
Management Fees	0.00	3,010.13	3,010.13
<b>Total</b>	<b>270.88</b>	<b>3,010.13</b>	<b>3,281.01</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	105.80
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.98
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	40.21
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	41.06
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	73.12
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.98
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	34.54
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	424.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	37.41
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	21.95
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	41.53
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	119.32
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	175.56
<b>Total Expenses - Paid</b>					<b>1,164.46</b>



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From 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	123.40
30/06/2023		138077	Management Fees	138077	8,157.20
<b>Total Expenses - Payable</b>					<b>8,280.60</b>
<b>Total</b>					<b>9,445.07</b>





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From 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	548.71	0.00	548.71
Fund Accounting Charges	78.47	0.00	78.47
Management Fees	0.00	8,157.20	8,157.20
Sec. Tran. Tax	537.28	123.40	660.68
<b>Total</b>	<b>1,164.46</b>	<b>8,280.60</b>	<b>9,445.07</b>