



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 01/01/2024 To 31/03/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	25.10
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.14
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	41.05
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	424.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	49.90
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.14
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	50.37
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	50.75
Total Expenses - Paid					644.26



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204162	Management Fees	204162	4,890.37
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					5,775.37
Total					6,419.63



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	518.51	0.00	518.51
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	125.75	0.00	125.75
Management Fees	0.00	4,890.37	4,890.37
Total	644.26	5,775.37	6,419.63

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From 01/01/2024 To 31/03/2024

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	187.96
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.61
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	12.57
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	472.00
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	29.11
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.81
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	30.07
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	188.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	51.37
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	164.30
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	5.10
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.91
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	36.24
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	52.50
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	133.02
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	198.76
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	173.44
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	147.71
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	131.79
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	5.02
Total Expenses - Paid					2,069.29



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204163	Management Fees	204163	9,624.58
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					10,509.58
Total					12,578.87



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	789.21	0.00	789.21
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	132.98	0.00	132.98
Management Fees	0.00	9,624.58	9,624.58
Sec. Tran. Tax	1,147.10	0.00	1,147.10
Total	2,069.29	10,509.58	12,578.87

STATEMENT OF EXPENSES

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From 01/01/2024 To 31/03/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.01
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	19.85
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	849.60
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	29.09
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.14
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	5.90
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	44.11
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	51.39
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	75.04
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	182.88
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	75.79
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	103.64
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.30
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	48.36
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	53.37
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	149.20
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	55.24
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	53.23
Total Expenses - Paid					2,272.15



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204164	Management Fees	204164	9,795.52
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					10,680.52
Total					12,952.67



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,443.28	0.00	1,443.28
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	133.85	0.00	133.85
Management Fees	0.00	9,795.52	9,795.52
Sec. Tran. Tax	695.02	0.00	695.02
Total	2,272.15	10,680.52	12,952.67



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From 01/01/2024 To 31/03/2024

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.24
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	8.00
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	25.10
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.24
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	49.98
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	50.18
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.24
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	50.29
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	50.48
Total Expenses - Paid					234.74



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204165	Management Fees	204165	2,607.45
Total Expenses - Payable					2,607.45
Total					2,842.19



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	108.98	0.00	108.98
Fund Accounting Charges	125.76	0.00	125.76
Management Fees	0.00	2,607.45	2,607.45
Total	234.74	2,607.45	2,842.19