

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	1,602.73
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	1,450.03
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	1,608.40
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	12.13
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	12.65
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	13.51
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	14.01
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	141.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	457.56
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	487.43
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	506.92
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	548.30
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	466.39
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	504.75
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	519.88
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	565.02
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	904.36
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	1,366.41

07/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	233.68
Total Expenses - Paid					<u>12,566.27</u>



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155278	Management Fees	155278	107,792.50
Total Expenses - Payable					107,792.50
Total					120,358.77



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Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,459.61	0.00	2,459.61
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	2,056.05	0.00	2,056.05
Management Fees	0.00	107,792.50	107,792.50
Sec. Tran. Tax	7,165.61	0.00	7,165.61
Total	12,566.27	107,792.50	120,358.77

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	16.74
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	16.74
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	16.78
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	18.28
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	47.20
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	748.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	752.90
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	754.86
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	830.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	761.10
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	775.49
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	794.91
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	856.04
Total Expenses - Paid					7,322.65



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155279	Management Fees	155279	64,211.07
Total Expenses - Payable					64,211.07
Total					71,533.72



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From 01/07/2023 To 30/09/2023

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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,250.10	0.00	3,250.10
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	3,187.54	0.00	3,187.54
Management Fees	0.00	64,211.07	64,211.07
Total	7,322.65	64,211.07	71,533.72

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.78
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.78
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.78
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.78
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	104.78
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	109.30
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	114.00
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	122.98
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	67.46
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	105.36
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	114.55
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	123.39
Total Expenses - Paid					1,749.94



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155280	Management Fees	155280	9,288.44
Total Expenses - Payable					9,288.44
Total					11,038.38



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	454.18	0.00	454.18
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	410.76	0.00	410.76
Management Fees	0.00	9,288.44	9,288.44
Total	1,749.94	9,288.44	11,038.38