

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	11.55
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.69
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	9.10
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	896.80
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	13.55
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.93
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	35.20
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	472.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	36.01
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	40.30
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	41.80
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	27.61
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	3.34
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	39.11
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	19.52
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.96
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	38.24
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	38.57
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	19.05
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	52.81
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	37.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	97.25
Total Expenses - Paid					1,985.25



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249470	Management Fees	249470	11,924.77
Total Expenses - Payable					11,924.77
Total					13,910.02



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	88.13	0.00	88.13
Custody Charges.	1,507.02	0.00	1,507.02
Management Fees	0.00	11,924.77	11,924.77
Sec. Tran. Tax	390.10	0.00	390.10
Total	1,985.25	11,924.77	13,910.02



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.15
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	3.09
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	10.35
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.15
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	24.88
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	31.13
Total Expenses - Paid					69.75



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From 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249471	Management Fees	249471	1,098.21
Total Expenses - Payable					1,098.21
Total					1,167.96



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	41.48	0.00	41.48
Custody Charges.	28.26	0.00	28.26
Management Fees	0.00	1,098.21	1,098.21
Total	69.75	1,098.21	1,167.96

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	34.58
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.65
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	3.42
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	660.80
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	9.05
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	74.13
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.93
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	34.82
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	283.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.08
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	37.01
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	50.80
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	52.56
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	39.26
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.11
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	71.25
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	73.22
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	175.23
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	52.38
Total Expenses - Paid					1,892.08



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From 01/07/2024 To 30/09/2024

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249472	Management Fees	249472	12,465.34
Total Expenses - Payable					12,465.34
Total					14,357.42



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	119.35	0.00	119.35
Custody Charges.	1,256.78	0.00	1,256.78
Management Fees	0.00	12,465.34	12,465.34
Sec. Tran. Tax	515.95	0.00	515.95
Total	1,892.08	12,465.34	14,357.42



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From 05/08/2024 To 30/09/2024

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249499	Management Fees	249499	3,087.64
Total Expenses - Payable					3,087.64
Total					3,087.64



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SEBI Registration Number - INP000007146

From 05/08/2024 To 30/09/2024

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	3,087.64	3,087.64
Total	0.00	3,087.64	3,087.64