



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 23/07/2024 To 30/09/2024

Account : 7410126 BERNARD DIAS (NRE)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
31/07/2024	31/07/2024		Account Opening Charges	Bernard Dias Account Opening Charges	275.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.13
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	39.22
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	50.40
<b>Total Expenses - Paid</b>					<b>367.75</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249483	Management Fees	249483	23,834.56
<b>Total Expenses - Payable</b>					<b>23,834.56</b>
<b>Total</b>					<b>24,202.31</b>



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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
Fund Accounting Charges	50.40	0.00	50.40
Custody Charges.	42.35	0.00	42.35
Management Fees	0.00	23,834.56	23,834.56
<b>Total</b>	<b>367.75</b>	<b>23,834.56</b>	<b>24,202.31</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/07/2024 To 30/09/2024

Account : 7410127 BERNARD DIAS (NRE)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	4,189.00
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	3,248.56
31/07/2024	31/07/2024		Account Opening Charges	Bernard Dias Account Opening Charges	275.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	89.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.91
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	9.03
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	41.30
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	1,132.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	26.60
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	209.00
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	526.00
<b>Total Expenses - Paid</b>					<b>9,748.20</b>
<b>Total</b>					<b>9,748.20</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/07/2024 To 30/09/2024

Account : 7410127 BERNARD DIAS (NRE)

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
Fund Accounting Charges	26.60	0.00	26.60
Custody Charges.	1,185.04	0.00	1,185.04
Sec. Tran. Tax	8,261.56	0.00	8,261.56
<b>Total</b>	<b>9,748.20</b>	<b>0.00</b>	<b>9,748.20</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	4,073.00
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	2,328.44
29/07/2024	30/07/2024		Sec. Tran. Tax	Generated	537.00
31/07/2024	31/07/2024		Account Opening Charges	Bernard Dias Account Opening Charges	275.00
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	854.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	212.00
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	225.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.31
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	7.28
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	47.20
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	896.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	28.50
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	854.00
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	392.00
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	219.00
<b>Total Expenses - Paid</b>					<b>10,950.52</b>
<b>Total</b>					<b>10,950.52</b>



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From 23/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

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
Fund Accounting Charges	28.50	0.00	28.50
Custody Charges.	952.59	0.00	952.59
Sec. Tran. Tax	9,694.44	0.00	9,694.44
<b>Total</b>	<b>10,950.52</b>	<b>0.00</b>	<b>10,950.52</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/07/2024 To 30/09/2024

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	9.00
31/07/2024	31/07/2024		Account Opening Charges	Bernard Dias Account Opening Charges	275.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.41
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	71.57
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	94.80
<b>Total Expenses - Paid</b>					<b>552.08</b>





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Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249484	Management Fees	249484	36,068.59
<b>Total Expenses - Payable</b>					<b>36,068.59</b>
<b>Total</b>					<b>36,620.67</b>



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 23/07/2024 To 30/09/2024

Account : 7410129    BERNARD DIAS (NRE)

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
Fund Accounting Charges	94.80	0.00	94.80
Custody Charges.	173.27	0.00	173.27
Management Fees	0.00	36,068.59	36,068.59
Sec. Tran. Tax	9.00	0.00	9.00
<b>Total</b>	<b>552.08</b>	<b>36,068.59</b>	<b>36,620.67</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 16/08/2024 To 30/09/2024

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	935.00
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	415.00
<b>Total Expenses - Paid</b>					<b>1,350.00</b>
<b>Total</b>					<b>1,350.00</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 16/08/2024 To 30/09/2024

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Sec. Tran. Tax	1,350.00	0.00	1,350.00
<b>Total</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>