

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410009 Sanjeev Goswami - FCIJA028

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	4.67
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	4.68
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	4.70
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	4.71
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	256.08
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	257.85
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	258.93
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	268.87
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	264.63
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	267.03
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	271.32
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	274.57
Total Expenses - Paid					3,023.05



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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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	155284	Management Fees	155284	6,138.27
Total Expenses - Payable					6,138.27
Total					9,161.32



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,060.50	0.00	1,060.50
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	1,077.55	0.00	1,077.55
Management Fees	0.00	6,138.27	6,138.27
Total	3,023.05	6,138.27	9,161.32

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410010 Sanjeev Goswami - FCIJA029

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	0.37
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.37
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.37
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.37
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	44.26
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	46.04
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	47.77
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	51.44
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	44.45
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	47.75
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	47.95
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	51.59
Total Expenses - Paid					1,267.73



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Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155285	Management Fees	155285	1,158.66
Total Expenses - Payable					1,158.66
Total					2,426.39



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SEBI Registration Number - INP000007146

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

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	190.99	0.00	190.99
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	191.74	0.00	191.74
Management Fees	0.00	1,158.66	1,158.66
Total	1,267.73	1,158.66	2,426.39

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	501.25
18/08/2023	21/08/2023		Sec. Tran. Tax	Generated	1,037.00
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	0.40
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.40
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.44
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.76
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	9.62
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	15.54
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	16.32
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	20.01
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		Fund Accounting Charges	FA Charges April 2023	54.61
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	59.89
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	61.08
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	63.69
Total Expenses - Paid					2,820.41



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SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155328	Management Fees	155328	2,454.14
Total Expenses - Payable					2,454.14
Total					5,274.55



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SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	157.89	0.00	157.89
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	239.26	0.00	239.26
Management Fees	0.00	2,454.14	2,454.14
Sec. Tran. Tax	1,538.25	0.00	1,538.25
Total	2,820.41	2,454.14	5,274.55

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	100.00
21/07/2023	21/07/2023		Sec. Tran. Tax	Generated	155.44
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	205.67
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	1.42
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.43
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.68
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
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	Custody Charges April 2023	44.75
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	54.45
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	62.76
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	71.90
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	330.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	424.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	1,132.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	59.04
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	66.52
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	68.22
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	75.49
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	200.01
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	615.23
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	393.05

07/10/2023

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	152.37
Total Expenses - Paid					<u>5,169.22</u>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155329	Management Fees	155329	2,927.72
Total Expenses - Payable					2,927.72
Total					8,096.94



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

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,193.18	0.00	2,193.18
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	269.26	0.00	269.26
Management Fees	0.00	2,927.72	2,927.72
Sec. Tran. Tax	1,821.78	0.00	1,821.78
Total	5,169.22	2,927.72	8,096.94