

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	184.80
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	187.61
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	3.11
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	193.41
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	196.94
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-2.68
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.13
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	194.42
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	197.88
<b>Total Expenses - Paid</b>					<b>1,604.22</b>



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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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118464	Management Fees	118464	4,007.84
<b>Total Expenses - Payable</b>					<b>4,007.84</b>
<b>Total</b>					<b>5,612.06</b>



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	581.97	0.00	581.97
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	582.43	0.00	582.43
Fractional Differences	-2.68	0.00	-2.68
Management Fees	0.00	4,007.84	4,007.84
<b>Total</b>	<b>1,604.22</b>	<b>4,007.84</b>	<b>5,612.06</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.57
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	78.08
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	78.07
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.57
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	81.02
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	81.04
14/02/2023	15/02/2023		Sec. Tran. Tax	Generated	6.70
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	1.10
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.57
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	79.41
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	79.45
<b>Total Expenses - Paid</b>					<b>929.08</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118465	Management Fees	118465	1,627.85
<b>Total Expenses - Payable</b>					<b>1,627.85</b>
<b>Total</b>					<b>2,556.93</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	240.22	0.00	240.22
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	238.56	0.00	238.56
Fractional Differences	1.10	0.00	1.10
Management Fees	0.00	1,627.85	1,627.85
Sec. Tran. Tax	6.70	0.00	6.70
<b>Total</b>	<b>929.08</b>	<b>1,627.85</b>	<b>2,556.93</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	934.62
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	105.13
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	152.48
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	1,168.14
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.45
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	4.74
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	896.80
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	11.55
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	275.99
<b>Total Expenses - Paid</b>					<b>3,549.90</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118510	Management Fees	118510	1,204.15
<b>Total Expenses - Payable</b>					<b>1,204.15</b>
<b>Total</b>					<b>4,754.05</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	902.00	0.00	902.00
Fund Accounting Charges	11.55	0.00	11.55
Management Fees	0.00	1,204.15	1,204.15
Sec. Tran. Tax	2,636.36	0.00	2,636.36
<b>Total</b>	<b>3,549.90</b>	<b>1,204.15</b>	<b>4,754.05</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 03/03/2023 To 31/03/2023

Account : 7410063 SUNITA SACHDEV - FCIIA111

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118514	Management Fees	118514	301.18
<b>Total Expenses - Payable</b>					<b>301.18</b>
<b>Total</b>					<b>301.18</b>



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SEBI Registration Number - INP000007146

From 03/03/2023 To 31/03/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	301.18	301.18
<b>Total</b>	<b>0.00</b>	<b>301.18</b>	<b>301.18</b>