

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	288.99
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	3.76
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.55
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	215.28
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	224.13
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.41
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	218.71
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	226.01
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	306.23
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	342.92
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	838.66
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	334.78
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	294.89
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.63
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	214.83
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	230.04
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	976.14
<b>Total Expenses - Paid</b>					<b>5,375.05</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256301	Management Fees	256301	44,133.35
<b>Total Expenses - Payable</b>					<b>44,133.35</b>
<b>Total</b>					<b>49,508.40</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	680.18	0.00	680.18
Custody Charges.	1,308.52	0.00	1,308.52
Management Fees	0.00	44,133.35	44,133.35
Sec. Tran. Tax	3,386.35	0.00	3,386.35
<b>Total</b>	<b>5,375.05</b>	<b>44,133.35</b>	<b>49,508.40</b>

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	331.85
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	679.60
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	1,176.92
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	466.98
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	7.68
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	307.58
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	424.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	312.09
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	200.28
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	7.43
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	311.84
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	424.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	321.83
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	377.37
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	374.15
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	221.44
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	485.17
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	990.93
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	250.51
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	687.29
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	420.42
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	7.90
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	317.69

07/01/2025

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



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	328.25
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	391.89
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	12.60
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	53.28
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	348.81
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	379.51
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	1,013.93
<b>Total Expenses - Paid</b>					<b>12,649.62</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256302	Management Fees	256302	62,437.97
<b>Total Expenses - Payable</b>					<b>62,437.97</b>
<b>Total</b>					<b>75,087.59</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	962.17	0.00	962.17
Custody Charges.	2,824.52	0.00	2,824.52
Management Fees	0.00	62,437.97	62,437.97
Sec. Tran. Tax	8,862.93	0.00	8,862.93
<b>Total</b>	<b>12,649.62</b>	<b>62,437.97</b>	<b>75,087.59</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256303	Management Fees	256303	16.93
<b>Total Expenses - Payable</b>					<b>16.93</b>
<b>Total</b>					<b>16.93</b>





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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Management Fees	0.00	16.93	16.93
<b>Total</b>	<b>0.00</b>	<b>16.93</b>	<b>16.93</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.59
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	47.20
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	60.88
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	66.38
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.06
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	96.07
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	100.33
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.06
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	107.56
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	108.16
<b>Total Expenses - Paid</b>					<b>592.29</b>



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Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256380	Management Fees	256380	8,330.79
<b>Total Expenses - Payable</b>					<b>8,330.79</b>
<b>Total</b>					<b>8,923.08</b>



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SEBI Registration Number - INP000007146

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Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	274.87	0.00	274.87
Custody Charges.	317.42	0.00	317.42
Management Fees	0.00	8,330.79	8,330.79
<b>Total</b>	<b>592.29</b>	<b>8,330.79</b>	<b>8,923.08</b>