

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.56
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.57
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	30.09
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	30.96
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	30.22
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	31.07
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.56
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	31.27
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	31.37
Total Expenses - Paid					186.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177451	Management Fees	177451	1,638.41
Total Expenses - Payable					1,638.41
Total					1,825.10



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	94.02	0.00	94.02
Fund Accounting Charges	92.67	0.00	92.67
Management Fees	0.00	1,638.41	1,638.41
Total	186.69	1,638.41	1,825.10

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.98
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.99
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	5.90
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	39.00
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	40.25
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	94.40
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	94.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	45.27
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	45.85
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.97
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	40.26
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	46.10
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	41.17
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	41.74
Total Expenses - Paid					543.18



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From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177452	Management Fees	177452	8,819.18
Total Expenses - Payable					8,819.18
Total					9,362.36



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	323.05	0.00	323.05
Fund Accounting Charges	137.22	0.00	137.22
Management Fees	0.00	8,819.18	8,819.18
Sec. Tran. Tax	82.91	0.00	82.91
Total	543.18	8,819.18	9,362.36

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	60.25
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	112.96
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.40
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.50
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	55.46
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	56.71
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	188.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	708.00
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	60.05
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	60.18
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	123.53
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.45
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	58.33
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	283.20
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	61.18
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	174.83
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	187.88
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	121.18
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	110.31
Total Expenses - Paid					2,456.70



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177453	Management Fees	177453	11,752.03
Total Expenses - Payable					11,752.03
Total					14,208.73



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,384.35	0.00	1,384.35
Fund Accounting Charges	181.41	0.00	181.41
Management Fees	0.00	11,752.03	11,752.03
Sec. Tran. Tax	890.94	0.00	890.94
Total	2,456.70	11,752.03	14,208.73