



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 01/04/2024 To 30/06/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.56
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	29.95
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	30.05
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	13.49
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	32.19
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	31.26
Total Expenses - Paid					137.50



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226063	Management Fees	226063	1,413.75
Total Expenses - Payable					1,413.75
Total					1,551.25



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	44.00	0.00	44.00
Fund Accounting Charges	93.51	0.00	93.51
Management Fees	0.00	1,413.75	1,413.75
Total	137.50	1,413.75	1,551.25

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.19
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	45.30
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	47.67
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	82.13
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.22
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	48.72
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	50.75
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.25
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	49.98
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	51.18
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	180.96
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	33.00
Total Expenses - Paid					1,088.97



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From 01/04/2024 To 30/06/2024

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226064	Management Fees	226064	10,570.03
Total Expenses - Payable					10,570.03
Total					11,659.00



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH
FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	643.27	0.00	643.27
Fund Accounting Charges	149.61	0.00	149.61
Management Fees	0.00	10,570.03	10,570.03
Sec. Tran. Tax	296.09	0.00	296.09
Total	1,088.97	10,570.03	11,659.00

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	244.91
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.68
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	62.89
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	64.45
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.56
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	64.74
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	68.65
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	119.70
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	101.43
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	75.42
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.77
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	68.72
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	330.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	68.98
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	28.53
07/06/2024	07/06/2024		Sec. Tran. Tax	Generated	404.92
Total Expenses - Paid					2,157.14



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226065	Management Fees	226065	13,967.01
Total Expenses - Payable					13,967.01
Total					16,124.15



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	980.15	0.00	980.15
Fund Accounting Charges	202.08	0.00	202.08
Management Fees	0.00	13,967.01	13,967.01
Sec. Tran. Tax	974.90	0.00	974.90
Total	2,157.14	13,967.01	16,124.15