



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 : 7410064 RADHAKRISHNA TRIVEDI

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	0.40
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	87.53
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	89.54
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	29.49
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	69.12
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	64.48
Total Expenses - Paid					340.56



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226067	Management Fees	226067	2,915.77
Total Expenses - Payable					2,915.77
Total					3,256.33



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	117.42	0.00	117.42
Fund Accounting Charges	223.14	0.00	223.14
Management Fees	0.00	2,915.77	2,915.77
Total	340.56	2,915.77	3,256.33

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

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	0.23
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	3.05
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	566.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	4.78
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.44
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	15.17
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	660.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	18.74
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.46
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	5.90
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	17.94
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	47.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	20.05
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	96.46
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	482.86
Total Expenses - Paid					1,946.37



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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226105	Management Fees	226105	4,869.64
Total Expenses - Payable					4,869.64
Total					6,816.01



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Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,323.48	0.00	1,323.48
Fund Accounting Charges	43.57	0.00	43.57
Management Fees	0.00	4,869.64	4,869.64
Sec. Tran. Tax	579.32	0.00	579.32
Total	1,946.37	4,869.64	6,816.01

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	30.05
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	1.36
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.21
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	3.53
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	708.00
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	4.86
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.46
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	14.25
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	802.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	18.74
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	38.30
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	21.80
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.50
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	19.33
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	188.80
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	20.16
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	40.77
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	719.40
07/06/2024	07/06/2024		Sec. Tran. Tax	Generated	104.55
Total Expenses - Paid					2,737.48



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226106	Management Fees	226106	4,916.13
Total Expenses - Payable					4,916.13
Total					7,653.61



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Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,737.48	0.00	1,737.48
Fund Accounting Charges	43.76	0.00	43.76
Management Fees	0.00	4,916.13	4,916.13
Sec. Tran. Tax	956.24	0.00	956.24
Total	2,737.48	4,916.13	7,653.61