

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410035 SUDHIR PAI

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	4.22
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	4.86
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	209.38
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	215.21
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	210.35
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	215.96
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	4.22
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	216.56
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	217.33
Total Expenses - Paid					1,298.09



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177429	Management Fees	177429	11,368.11
Total Expenses - Payable					11,368.11
Total					12,666.20



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	654.45	0.00	654.45
Fund Accounting Charges	643.64	0.00	643.64
Management Fees	0.00	11,368.11	11,368.11
Total	1,298.09	11,368.11	12,666.20

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SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	252.43
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	2.31
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	2.38
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	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	93.08
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	93.94
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	94.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	112.37
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	113.94
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	305.27
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	2.47
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	94.40
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	97.65
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	114.78
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	11.93
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	99.87
Total Expenses - Paid					1,550.22
Total					1,550.22



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	539.63	0.00	539.63
Fund Accounting Charges	341.09	0.00	341.09
Sec. Tran. Tax	669.49	0.00	669.49
Total	1,550.22	0.00	1,550.22

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SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	128.39
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	100.37
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	2.46
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	2.49
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	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	95.51
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	96.39
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	802.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	102.20
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	102.21
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	309.70
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	2.52
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	102.14
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	188.80
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	104.66
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	304.03
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	316.59
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	196.09
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	186.00
Total Expenses - Paid					3,219.64
Total					3,219.64



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,369.41	0.00	1,369.41
Fund Accounting Charges	309.07	0.00	309.07
Sec. Tran. Tax	1,541.16	0.00	1,541.16
Total	3,219.64	0.00	3,219.64