

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410027 VINAY NANDA

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	1.01
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.01
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	11.80
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	39.86
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	40.65
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	41.35
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	41.77
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	159.13
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.00
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	41.13
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	42.34
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	109.26
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	37.26
Total Expenses - Paid					762.28



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	177422	Management Fees	177422	8,183.76
Total Expenses - Payable					8,183.76
Total					8,946.04



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	331.16	0.00	331.16
Fund Accounting Charges	125.46	0.00	125.46
Management Fees	0.00	8,183.76	8,183.76
Sec. Tran. Tax	305.65	0.00	305.65
Total	762.28	8,183.76	8,946.04

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SEBI Registration Number - INP000007146

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

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.17
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.39
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	26.73
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	33.41
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	34.11
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	34.62
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.39
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	34.31
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	34.65
Total Expenses - Paid					198.78



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SEBI Registration Number - INP000007146

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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177424	Management Fees	177424	3,472.00
Total Expenses - Payable					3,472.00
Total					3,670.78



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	95.39	0.00	95.39
Fund Accounting Charges	103.39	0.00	103.39
Management Fees	0.00	3,472.00	3,472.00
Total	198.78	3,472.00	3,670.78

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	28.99
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	39.12
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.27
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.30
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	49.43
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	50.29
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	613.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	51.98
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	52.15
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	106.13
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.27
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	52.10
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	94.40
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	52.88
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	83.82
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	162.73
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	186.15
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	135.54
Total Expenses - Paid					1,839.85



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177445	Management Fees	177445	10,166.93
Total Expenses - Payable					10,166.93
Total					12,006.78



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	940.36	0.00	940.36
Fund Accounting Charges	157.01	0.00	157.01
Management Fees	0.00	10,166.93	10,166.93
Sec. Tran. Tax	742.48	0.00	742.48
Total	1,839.85	10,166.93	12,006.78