

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.79
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.79
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.79
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.79
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.93
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	17.33
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	74.21
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	75.91
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	77.28
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	77.97
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	74.69
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	75.04
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	76.36
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	77.19
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	77.75
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	78.45
28/11/2022	28/11/2022		Custody Charges	SEBI	0.79
28/11/2022	28/11/2022		Custody Charges	CUSTODY	78.48
28/11/2022	28/11/2022		Fund Accounting Charges	FA	78.91
Total Expenses - Paid					944.47

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102793	Management Fees	102793	1,768.90
Total Expenses - Payable					1,768.90
Total					2,713.37



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	406.08	0.00	406.08
Fund Accounting Charges	538.39	0.00	538.39
Management Fees	0.00	1,768.90	1,768.90
Total	944.47	1,768.90	2,713.37

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.21
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.21
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.21
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.21
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.25
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	6.07
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	25.44
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	27.20
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	28.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	29.25
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	25.44
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	26.93
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	27.19
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	28.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	28.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	29.27
28/11/2022	28/11/2022		Custody Charges	SEBI	0.21
28/11/2022	28/11/2022		Custody Charges	CUSTODY	29.45
28/11/2022	28/11/2022		Fund Accounting Charges	FA	29.42
Total Expenses - Paid					342.48

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Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102794	Management Fees	102794	673.16
Total Expenses - Payable					673.16
Total					1,015.64



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Account : 7410017 Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	147.49	0.00	147.49
Fund Accounting Charges	194.99	0.00	194.99
Management Fees	0.00	673.16	673.16
Total	342.48	673.16	1,015.64