

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	1,084.81
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	618.34
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	21.23
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	831.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	881.58
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	20.53
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	837.83
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	889.24
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	1,217.74
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	916.85
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	2,332.23
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	946.60
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	1,161.40
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	21.39
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	821.70
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	906.23
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	1,609.18
Total Expenses - Paid					15,843.58



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256284	Management Fees	256284	33,134.80
Total Expenses - Payable					33,134.80
Total					48,978.38



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	2,677.06	0.00	2,677.06
Custody Charges.	3,279.37	0.00	3,279.37
Management Fees	0.00	33,134.80	33,134.80
Sec. Tran. Tax	9,887.15	0.00	9,887.15
Total	15,843.58	33,134.80	48,978.38

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	306.93
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	628.62
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	944.04
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	314.47
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	6.95
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	278.29
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	284.46
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	186.74
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	6.91
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	288.29
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	424.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	297.61
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	346.65
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	465.13
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	113.68
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	480.04
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	282.73
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	405.91
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	654.45
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	454.56
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	7.27
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	290.94

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	303.60
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	395.59
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	71.58
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	257.23
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	312.69
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	485.23
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	819.01
Total Expenses - Paid					11,601.18



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Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256313	Management Fees	256313	11,252.99
Total Expenses - Payable					11,252.99
Total					22,854.17



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	885.66	0.00	885.66
Custody Charges.	2,790.26	0.00	2,790.26
Management Fees	0.00	11,252.99	11,252.99
Sec. Tran. Tax	7,925.26	0.00	7,925.26
Total	11,601.18	11,252.99	22,854.17

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.04
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	121.88
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	125.85
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.83
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	114.88
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	121.24
02/12/2024	03/12/2024		Sec. Tran. Tax	Generated	871.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.68
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	111.41
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	118.65
10/12/2024	11/12/2024		Sec. Tran. Tax	Generated	276.54
Total Expenses - Paid					2,117.81



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From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256314	Management Fees	256314	4,417.55
Total Expenses - Payable					4,417.55
Total					6,535.36



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	365.75	0.00	365.75
Custody Charges.	604.52	0.00	604.52
Management Fees	0.00	4,417.55	4,417.55
Sec. Tran. Tax	1,147.54	0.00	1,147.54
Total	2,117.81	4,417.55	6,535.36



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	109.46
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	111.93
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.66
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	108.92
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	111.36
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	118.41
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	120.86
Total Expenses - Paid					688.90



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SEBI Registration Number - INP000007146

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Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256332	Management Fees	256332	2,643.12
Total Expenses - Payable					2,643.12
Total					3,332.02



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	344.15	0.00	344.15
Custody Charges.	344.75	0.00	344.75
Management Fees	0.00	2,643.12	2,643.12
Total	688.90	2,643.12	3,332.02