

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	154.90
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.57
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	142.59
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	156.19
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	366.15
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.16
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	158.49
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	166.03
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	167.54
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	227.41
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	223.17
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	142.36
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	174.30
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.32
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	174.04
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	183.07
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	195.17
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	765.38
<b>Total Expenses - Paid</b>					<b>3,751.03</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249400	Management Fees	249400	34,901.07
<b>Total Expenses - Payable</b>					<b>34,901.07</b>
<b>Total</b>					<b>38,652.10</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	505.29	0.00	505.29
Custody Charges.	829.36	0.00	829.36
Management Fees	0.00	34,901.07	34,901.07
Sec. Tran. Tax	2,416.38	0.00	2,416.38
<b>Total</b>	<b>3,751.03</b>	<b>34,901.07</b>	<b>38,652.10</b>



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.15
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	92.92
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	94.90
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.16
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	90.33
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	92.80
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.14
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	90.28
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	90.77
<b>Total Expenses - Paid</b>					<b>558.46</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249401	Management Fees	249401	4,599.53
<b>Total Expenses - Payable</b>					<b>4,599.53</b>
<b>Total</b>					<b>5,157.99</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	278.47	0.00	278.47
Custody Charges.	279.99	0.00	279.99
Management Fees	0.00	4,599.53	4,599.53
<b>Total</b>	<b>558.46</b>	<b>4,599.53</b>	<b>5,157.99</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 16/07/2024 To 30/09/2024

Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	318.83
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	20.84
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	69.46
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	0.77
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	10.13
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.17
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	1.72
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	755.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	5.20
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	20.96
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	52.52
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	6.02
<b>Total Expenses - Paid</b>					<b>1,261.82</b>



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Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249481	Management Fees	249481	1,620.14
<b>Total Expenses - Payable</b>					<b>1,620.14</b>
<b>Total</b>					<b>2,881.96</b>





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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	5.20	0.00	5.20
Custody Charges.	757.09	0.00	757.09
Management Fees	0.00	1,620.14	1,620.14
Sec. Tran. Tax	499.53	0.00	499.53
<b>Total</b>	<b>1,261.82</b>	<b>1,620.14</b>	<b>2,881.96</b>