

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.59
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	22.25
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	26.13
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	42.48
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.68
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	26.39
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	27.91
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.69
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	27.58
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	28.14
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	45.39
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	399.73
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	44.04
Total Expenses - Paid					1,276.09



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226087	Management Fees	226087	6,283.71
Total Expenses - Payable					6,283.71
Total					7,559.80



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	662.28	0.00	662.28
Fund Accounting Charges	82.17	0.00	82.17
Management Fees	0.00	6,283.71	6,283.71
Sec. Tran. Tax	531.64	0.00	531.64
Total	1,276.09	6,283.71	7,559.80

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	82.95
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.69
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	25.91
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	26.69
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.66
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	27.14
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	28.37
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	49.48
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	41.00
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	76.81
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.74
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	28.63
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	28.71
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	82.90
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	565.06
Total Expenses - Paid					1,750.14



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226088	Management Fees	226088	6,341.05
Total Expenses - Payable					6,341.05
Total					8,091.19



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	768.17	0.00	768.17
Fund Accounting Charges	83.77	0.00	83.77
Management Fees	0.00	6,341.05	6,341.05
Sec. Tran. Tax	898.19	0.00	898.19
Total	1,750.14	6,341.05	8,091.19



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.24
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	47.58
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	47.68
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	21.43
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	51.21
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	49.64
Total Expenses - Paid					217.78



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226089	Management Fees	226089	2,244.44
Total Expenses - Payable					2,244.44
Total					2,462.22



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	69.25	0.00	69.25
Fund Accounting Charges	148.53	0.00	148.53
Management Fees	0.00	2,244.44	2,244.44
Total	217.78	2,244.44	2,462.22