

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	206.38
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.47
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.50
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	18.09
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	19.36
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	566.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	29.74
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.28
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.59
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	21.17
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	188.80
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	30.39
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	4.97
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	42.23
Total Expenses - Paid					1,206.57



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	177462	Management Fees	177462	5,828.22
Total Expenses - Payable					5,828.22
Total					7,034.79



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	862.58	0.00	862.58
Fund Accounting Charges	90.42	0.00	90.42
Management Fees	0.00	5,828.22	5,828.22
Sec. Tran. Tax	253.58	0.00	253.58
Total	1,206.57	5,828.22	7,034.79

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SEBI Registration Number - INP000007146

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Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	54.10
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	104.54
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.68
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.70
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	CUSTODY CHARGES FOR AUG	23.91
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	26.96
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	991.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	1,557.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	30.46
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.52
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	92.21
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.74
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	29.27
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	330.40
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	31.13
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	93.23
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	97.64
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	62.38
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	54.80
Total Expenses - Paid					3,642.00



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177463	Management Fees	177463	5,999.17
Total Expenses - Payable					5,999.17
Total					9,641.17



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,990.97	0.00	2,990.97
Fund Accounting Charges	92.12	0.00	92.12
Management Fees	0.00	5,999.17	5,999.17
Sec. Tran. Tax	558.91	0.00	558.91
Total	3,642.00	5,999.17	9,641.17

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.19
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.19
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	23.17
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	38.81
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	38.99
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	40.07
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.19
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	40.33
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	40.49
Total Expenses - Paid					222.44



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177464	Management Fees	177464	2,114.95
Total Expenses - Payable					2,114.95
Total					2,337.39



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	102.89	0.00	102.89
Fund Accounting Charges	119.55	0.00	119.55
Management Fees	0.00	2,114.95	2,114.95
Total	222.44	2,114.95	2,337.39