

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 10/11/2023 To 31/12/2023

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
15/11/2023	15/11/2023		Sec. Tran. Tax	Generated	2,399.00
17/11/2023	17/11/2023		Account Opening Charges	Amit Ramesh Bhartia Account Opening Charges	366.67
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	309.00
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	515.00
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	113.00
<b>Total Expenses - Paid</b>					<b>3,702.67</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177484	Management Fees	177484	10,690.01
<b>Total Expenses - Payable</b>					<b>10,690.01</b>
<b>Total</b>					<b>14,392.68</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	10,690.01	10,690.01
Sec. Tran. Tax	3,336.00	0.00	3,336.00
<b>Total</b>	<b>3,702.67</b>	<b>10,690.01</b>	<b>14,392.68</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/11/2023	13/11/2023		Sec. Tran. Tax	Generated	3,718.00
16/11/2023	16/11/2023		Sec. Tran. Tax	Generated	343.00
17/11/2023	17/11/2023		Account Opening Charges	Amit Ramesh Bhartia Account Opening Charges	366.67
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	163.00
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	176.00
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	297.00
<b>Total Expenses - Paid</b>					<b>5,063.67</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177485	Management Fees	177485	10,735.39
<b>Total Expenses - Payable</b>					<b>10,735.39</b>
<b>Total</b>					<b>15,799.06</b>



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SEBI Registration Number - INP000007146

From 10/11/2023 To 31/12/2023

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	10,735.39	10,735.39
Sec. Tran. Tax	4,697.00	0.00	4,697.00
<b>Total</b>	<b>5,063.67</b>	<b>10,735.39</b>	<b>15,799.06</b>



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Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/11/2023	17/11/2023		Account Opening Charges	Amit Ramesh Bhartia Account Opening Charges	366.67
<b>Total Expenses - Paid</b>					<b>366.67</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177486	Management Fees	177486	3,896.47
<b>Total Expenses - Payable</b>					<b>3,896.47</b>
<b>Total</b>					<b>4,263.14</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	3,896.47	3,896.47
<b>Total</b>	<b>366.67</b>	<b>3,896.47</b>	<b>4,263.14</b>