

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	4.66
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	306.79
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	316.61
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	5.74
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	273.17
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	282.90
Total Expenses - Paid					1,242.99



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138036	Management Fees	138036	6,022.44
Total Expenses - Payable					6,022.44
Total					7,265.43



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	643.47	0.00	643.47
Fund Accounting Charges	599.52	0.00	599.52
Management Fees	0.00	6,022.44	6,022.44
Total	1,242.99	6,022.44	7,265.43

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.37
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	44.85
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	55.00
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.37
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	17.70
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	46.20
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	51.66
Total Expenses - Paid					357.75



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Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138037	Management Fees	138037	1,051.23
Total Expenses - Payable					1,051.23
Total					1,408.98



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	251.09	0.00	251.09
Fund Accounting Charges	106.66	0.00	106.66
Management Fees	0.00	1,051.23	1,051.23
Total	357.75	1,051.23	1,408.98



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	746.00
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	30.07
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	24.57
Total Expenses - Paid					800.64



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Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138080	Management Fees	138080	2,194.65
Total Expenses - Payable					2,194.65
Total					2,995.29



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Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	54.64	0.00	54.64
Management Fees	0.00	2,194.65	2,194.65
Sec. Tran. Tax	746.00	0.00	746.00
Total	800.64	2,194.65	2,995.29

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	97.92
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	1,172.83
19/04/2023	19/04/2023		Sec. Tran. Tax	Generated	214.22
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	170.60
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.65
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	24.97
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	519.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	30.41
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.57
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	18.25
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	708.00
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	26.73
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	62.10
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	73.17
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	277.97
15/06/2023	15/06/2023		Sec. Tran. Tax	Generated	176.85
Total Expenses - Paid					3,574.44



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	210.33
30/06/2023		138081	Management Fees	138081	2,422.19
Total Expenses - Payable					2,632.52
Total					6,206.97



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,271.64	0.00	1,271.64
Fund Accounting Charges	57.14	0.00	57.14
Management Fees	0.00	2,422.19	2,422.19
Sec. Tran. Tax	2,245.66	210.33	2,456.00
Total	3,574.44	2,632.52	6,206.97