

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.39
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	19.74
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.39
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	20.51
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.39
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	20.63
Total Expenses - Paid					62.05
Total					62.05



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	62.05	0.00	62.05
Total	62.05	0.00	62.05

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.89
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	33.71
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	34.36
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.90
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	36.71
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	37.39
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	442.55
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	54.62
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.88
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	36.33
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	39.17
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	114.76
Total Expenses - Paid					832.27



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118496	Management Fees	118496	6,377.70
Total Expenses - Payable					6,377.70
Total					7,209.97



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Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	109.42	0.00	109.42
Fund Accounting Charges	110.92	0.00	110.92
Management Fees	0.00	6,377.70	6,377.70
Sec. Tran. Tax	611.93	0.00	611.93
Total	832.27	6,377.70	7,209.97

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.28
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	48.80
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	849.60
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	72.20
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	394.94
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	21.38
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.48
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	57.54
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	424.80
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	76.16
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	253.32
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	214.84
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	145.58
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.67
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	65.29
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	330.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	77.72
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	167.76
Total Expenses - Paid					3,204.77



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118497	Management Fees	118497	11,896.82
Total Expenses - Payable					11,896.82
Total					15,101.59



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From 01/01/2023 To 31/03/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,780.86	0.00	1,780.86
Fund Accounting Charges	226.08	0.00	226.08
Management Fees	0.00	11,896.82	11,896.82
Sec. Tran. Tax	1,197.83	0.00	1,197.83
Total	3,204.77	11,896.82	15,101.59