

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	611.06
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	15.63
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	625.31
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	658.29
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	1,585.91
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	17.56
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	674.34
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	700.39
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	683.23
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	952.36
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	802.36
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	607.98
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	1,271.95
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	18.03
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	727.69
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	765.51
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	812.90
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	3,289.11
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	709.25
<b>Total Expenses - Paid</b>					<b>15,776.65</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249382	Management Fees	249382	145,888.83
<b>Total Expenses - Payable</b>					<b>145,888.83</b>
<b>Total</b>					<b>161,665.48</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	2,124.18	0.00	2,124.18
Custody Charges.	2,326.37	0.00	2,326.37
Management Fees	0.00	145,888.83	145,888.83
Sec. Tran. Tax	11,326.10	0.00	11,326.10
<b>Total</b>	<b>15,776.65</b>	<b>145,888.83</b>	<b>161,665.48</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	13.24
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	648.08
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	658.75
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	13.23
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	631.23
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	637.56
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	13.32
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	655.84
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	654.56
<b>Total Expenses - Paid</b>					<b>3,925.82</b>



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249383	Management Fees	249383	46,985.12
<b>Total Expenses - Payable</b>					<b>46,985.12</b>
<b>Total</b>					<b>50,910.94</b>



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1,950.87	0.00	1,950.87
Custody Charges.	1,974.95	0.00	1,974.95
Management Fees	0.00	46,985.12	46,985.12
<b>Total</b>	<b>3,925.82</b>	<b>46,985.12</b>	<b>50,910.94</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.39
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	152.49
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	153.15
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.39
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	155.31
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	155.92
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.39
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	168.90
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	169.32
<b>Total Expenses - Paid</b>					<b>959.28</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249384	Management Fees	249384	12,767.93
<b>Total Expenses - Payable</b>					<b>12,767.93</b>
<b>Total</b>					<b>13,727.21</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	478.39	0.00	478.39
Custody Charges.	480.89	0.00	480.89
Management Fees	0.00	12,767.93	12,767.93
<b>Total</b>	<b>959.28</b>	<b>12,767.93</b>	<b>13,727.21</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	51.26
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.94
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	39.49
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	41.05
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	41.08
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.22
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	46.38
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	377.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	47.51
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	295.18
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	66.55
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	11.03
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	53.47
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	20.03
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	5.09
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	1.67
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	60.58
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.45
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	51.90
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	519.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	57.53
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	57.16

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	27.51
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	37.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	96.17
<b>Total Expenses - Paid</b>					<b>2,168.08</b>



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Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249443	Management Fees	249443	11,381.10
<b>Total Expenses - Payable</b>					<b>11,381.10</b>
<b>Total</b>					<b>13,549.18</b>



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Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	146.09	0.00	146.09
Custody Charges.	1,197.48	0.00	1,197.48
Management Fees	0.00	11,381.10	11,381.10
Sec. Tran. Tax	824.52	0.00	824.52
<b>Total</b>	<b>2,168.08</b>	<b>11,381.10</b>	<b>13,549.18</b>