

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.50
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	134.66
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	151.42
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.76
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	147.24
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	163.40
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	16.04
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.82
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	154.13
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	168.24
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	429.39
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	438.65
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	400.36
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	442.60
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	421.43
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	15.79
<b>Total Expenses - Paid</b>					<b>3,241.94</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204107	Management Fees	204107	30,892.80
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>31,777.80</b>
<b>Total</b>					<b>35,019.74</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	594.63	0.00	594.63
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	483.06	0.00	483.06
Management Fees	0.00	30,892.80	30,892.80
Sec. Tran. Tax	2,164.25	0.00	2,164.25
<b>Total</b>	<b>3,241.94</b>	<b>31,777.80</b>	<b>35,019.74</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	5.42
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	211.03
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	217.17
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	5.76
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	228.25
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	330.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	234.67
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	224.66
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	560.81
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	571.46
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	5.98
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	239.80
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	244.67
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	974.39
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	252.09
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	337.74
<b>Total Expenses - Paid</b>					<b>4,756.40</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204108	Management Fees	204108	45,002.21
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>45,887.21</b>
<b>Total</b>					<b>50,643.61</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,138.74	0.00	1,138.74
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	696.51	0.00	696.51
Management Fees	0.00	45,002.21	45,002.21
Sec. Tran. Tax	2,921.15	0.00	2,921.15
<b>Total</b>	<b>4,756.40</b>	<b>45,887.21</b>	<b>50,643.61</b>



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From 01/01/2024 To 31/03/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.08
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	17.28
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	17.40
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.08
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	17.95
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	18.19
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.08
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	18.07
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	18.29
<b>Total Expenses - Paid</b>					<b>107.43</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204109	Management Fees	204109	943.24
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>1,828.24</b>
<b>Total</b>					<b>1,935.67</b>





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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	53.55	0.00	53.55
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	53.88	0.00	53.88
Management Fees	0.00	943.24	943.24
<b>Total</b>	<b>107.43</b>	<b>1,828.24</b>	<b>1,935.67</b>