

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410013 PRITI MITEN LATHIA

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	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	14.53
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	570.86
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	636.49
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	15.75
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	614.91
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	686.07
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	67.79
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	15.91
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	644.27
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	706.71
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	1,793.48
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	1,922.93
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	533.41
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	1,857.12
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	2,673.58
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	66.75
<b>Total Expenses - Paid</b>					<b>13,015.27</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204089	Management Fees	204089	25,857.65
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>26,742.65</b>
<b>Total</b>					<b>39,757.92</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

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

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,070.93	0.00	2,070.93
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	2,029.27	0.00	2,029.27
Management Fees	0.00	25,857.65	25,857.65
Sec. Tran. Tax	8,915.07	0.00	8,915.07
<b>Total</b>	<b>13,015.27</b>	<b>26,742.65</b>	<b>39,757.92</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

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	4.98
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	196.07
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	203.71
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	5.29
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	210.57
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	220.11
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	210.88
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	162.56
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	525.44
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	660.70
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	5.57
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	220.32
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	229.63
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	821.41
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	236.02
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	330.61
<b>Total Expenses - Paid</b>					<b>4,780.79</b>



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SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204120	Management Fees	204120	8,439.77
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>9,324.77</b>
<b>Total</b>					<b>14,105.56</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,179.70	0.00	1,179.70
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	653.45	0.00	653.45
Management Fees	0.00	8,439.77	8,439.77
Sec. Tran. Tax	2,947.64	0.00	2,947.64
<b>Total</b>	<b>4,780.79</b>	<b>9,324.77</b>	<b>14,105.56</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

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	1.70
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	48.38
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	141.60
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	81.33
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.57
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	5.90
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	66.15
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	89.53
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	739.50
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.73
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	66.48
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	92.63
<b>Total Expenses - Paid</b>					<b>1,478.10</b>



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SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204121	Management Fees	204121	3,523.63
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>4,408.63</b>
<b>Total</b>					<b>5,886.73</b>





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SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	475.11	0.00	475.11
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	263.49	0.00	263.49
Management Fees	0.00	3,523.63	3,523.63
Sec. Tran. Tax	739.50	0.00	739.50
<b>Total</b>	<b>1,478.10</b>	<b>4,408.63</b>	<b>5,886.73</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

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	0.98
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	38.59
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	39.91
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.99
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	42.14
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	42.33
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.99
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	42.65
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	42.94
<b>Total Expenses - Paid</b>					<b>251.51</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204141	Management Fees	204141	952.44
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>1,837.44</b>
<b>Total</b>					<b>2,088.95</b>



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Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	126.33	0.00	126.33
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	125.18	0.00	125.18
Management Fees	0.00	952.44	952.44
<b>Total</b>	<b>251.51</b>	<b>1,837.44</b>	<b>2,088.95</b>