

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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	6.96
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	265.70
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	269.64
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	7.39
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	47.20
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	290.73
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	292.58
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	7.49
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	303.18
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	303.54
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	1,639.00
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	383.00
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	34.40
21/03/2024	21/03/2024		Sec. Tran. Tax	Generated	584.00
31/03/2024	31/03/2024		Fractional Differences	Fractional amt non pool	0.01
<b>Total Expenses - Paid</b>					<b>4,434.82</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204115	Management Fees	204115	55,416.87
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>56,301.87</b>
<b>Total</b>					<b>60,736.69</b>



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FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	928.65	0.00	928.65
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	865.76	0.00	865.76
Fractional Differences	0.01	0.00	0.01
Management Fees	0.00	55,416.87	55,416.87
Sec. Tran. Tax	2,640.40	0.00	2,640.40
<b>Total</b>	<b>4,434.82</b>	<b>56,301.87</b>	<b>60,736.69</b>

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SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

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	10.08
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	392.59
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	405.94
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	10.55
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	283.20
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	422.49
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	439.43
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	714.00
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	814.00
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	965.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	11.14
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	443.07
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	456.80
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	1,695.60
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	469.00
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	927.00
<b>Total Expenses - Paid</b>					<b>8,571.98</b>



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204116	Management Fees	204116	83,851.81
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>84,736.81</b>
<b>Total</b>					<b>93,308.79</b>



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,685.21	0.00	1,685.21
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	1,302.17	0.00	1,302.17
Management Fees	0.00	83,851.81	83,851.81
Sec. Tran. Tax	5,584.60	0.00	5,584.60
<b>Total</b>	<b>8,571.98</b>	<b>84,736.81</b>	<b>93,308.79</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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	2.34
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	113.04
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	114.01
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	2.34
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	126.36
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	127.02
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.34
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	130.72
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	130.76
<b>Total Expenses - Paid</b>					<b>748.92</b>



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204117	Management Fees	204117	12,667.77
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>13,552.77</b>
<b>Total</b>					<b>14,301.69</b>





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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	377.13	0.00	377.13
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	371.79	0.00	371.79
Management Fees	0.00	12,667.77	12,667.77
<b>Total</b>	<b>748.92</b>	<b>13,552.77</b>	<b>14,301.69</b>