

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

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	2.80
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	104.21
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	112.34
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	253.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	3.13
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	119.91
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	121.02
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	237.00
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	164.00
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	140.00
26/08/2024	27/08/2024		Sec. Tran. Tax	Generated	209.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.26
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	128.31
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	141.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	132.31
05/09/2024	06/09/2024		Sec. Tran. Tax	Generated	43.00
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	2,074.00
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	541.00
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	220.00
<b>Total Expenses - Paid</b>					<b>4,903.29</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>					
30/09/2024	05/10/2024	249453	Management Fees	249453	27,449.69
<b>Total Expenses - Payable</b>					<b>27,449.69</b>
<b>Total</b>					<b>32,352.98</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	365.67	0.00	365.67
Custody Charges.	656.62	0.00	656.62
Management Fees	0.00	27,449.69	27,449.69
Sec. Tran. Tax	3,881.00	0.00	3,881.00
<b>Total</b>	<b>4,903.29</b>	<b>27,449.69</b>	<b>32,352.98</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

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	161.00
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.57
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	105.66
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	283.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	111.72
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	173.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.96
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	113.66
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	283.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	115.22
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	129.00
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	73.00
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	84.00
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	177.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	125.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.10
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	122.13
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	141.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	123.02
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	153.00
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	1,385.00
<b>Total Expenses - Paid</b>					<b>3,885.74</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249454	Management Fees	249454	25,833.87
<b>Total Expenses - Payable</b>					<b>25,833.87</b>
<b>Total</b>					<b>29,719.61</b>



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SEBI Registration Number - INP000007146

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

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	349.96	0.00	349.96
Custody Charges.	1,075.78	0.00	1,075.78
Management Fees	0.00	25,833.87	25,833.87
Sec. Tran. Tax	2,460.00	0.00	2,460.00
<b>Total</b>	<b>3,885.74</b>	<b>25,833.87</b>	<b>29,719.61</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

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	3.23
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	136.70
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	137.44
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	3.23
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	133.09
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	133.80
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.23
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	138.44
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	139.03
<b>Total Expenses - Paid</b>					<b>828.19</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249455	Management Fees	249455	6,066.95
<b>Total Expenses - Payable</b>					<b>6,066.95</b>
<b>Total</b>					<b>6,895.14</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	410.27	0.00	410.27
Custody Charges.	417.92	0.00	417.92
Management Fees	0.00	6,066.95	6,066.95
<b>Total</b>	<b>828.19</b>	<b>6,066.95</b>	<b>6,895.14</b>