

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	4.90
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	209.16
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	209.50
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	4.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	187.86
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	188.17
Total Expenses - Paid					804.49



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138061	Management Fees	138061	10,938.84
Total Expenses - Payable					10,938.84
Total					11,743.33



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	406.82	0.00	406.82
Fund Accounting Charges	397.67	0.00	397.67
Management Fees	0.00	10,938.84	10,938.84
Total	804.49	10,938.84	11,743.33

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	136.88
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	145.92
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	253.15
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.25
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	55.16
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	58.87
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.36
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	50.26
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	94.40
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	53.25
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	160.44
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	1,193.27
Total Expenses - Paid					2,310.42
Total					2,310.42



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	308.64	0.00	308.64
Fund Accounting Charges	112.12	0.00	112.12
Sec. Tran. Tax	1,889.67	0.00	1,889.67
Total	2,310.42	0.00	2,310.42

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	65.89
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	318.74
19/04/2023	19/04/2023		Sec. Tran. Tax	Generated	1,628.66
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	220.57
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.84
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	42.16
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	42.74
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.04
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	38.72
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	47.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	38.98
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	81.11
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	90.97
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	92.55
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	225.75
15/06/2023	15/06/2023		Sec. Tran. Tax	Generated	228.15
Total Expenses - Paid					3,164.05



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	217.63
Total Expenses - Payable					217.63
Total					3,381.68



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	129.96	0.00	129.96
Fund Accounting Charges	81.72	0.00	81.72
Sec. Tran. Tax	2,952.37	217.63	3,170.00
Total	3,164.05	217.63	3,381.68