

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.60
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.63
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.68
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.71
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.72
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	5.44
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	22.80
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	24.67
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	27.32
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	28.89
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	100.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	300.90
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	25.87
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	26.87
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	27.45
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	27.79
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	29.56
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	30.21
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	47.88
28/11/2022	28/11/2022		Custody Charges	SEBI	0.73
28/11/2022	28/11/2022		Custody Charges	CUSTODY	29.41
28/11/2022	28/11/2022		Fund Accounting Charges	FA	30.77
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	40.05

15/04/2023

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in

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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	42.00
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	84.75
Total Expenses - Paid					1,251.99

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102804	Management Fees	102804	6,015.13
Total Expenses - Payable					6,015.13
Total					7,267.12



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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From 01/10/2022 To 31/12/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	838.79	0.00	838.79
Fund Accounting Charges	198.52	0.00	198.52
Management Fees	0.00	6,015.13	6,015.13
Sec. Tran. Tax	214.68	0.00	214.68
Total	1,251.99	6,015.13	7,267.12

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.24
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.24
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.24
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.29
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	1.35
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	27.87
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	36.70
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	38.55
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	40.31
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	39.01
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	39.02
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	39.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	40.29
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	40.46
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	40.73
28/11/2022	28/11/2022		Fund Accounting Charges	FA	2.65
Total Expenses - Paid					387.70

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Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102805	Management Fees	102805	46.17
Total Expenses - Payable					46.17
Total					433.87



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	145.79	0.00	145.79
Fund Accounting Charges	241.90	0.00	241.90
Management Fees	0.00	46.17	46.17
Total	387.70	46.17	433.87

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.26
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	6.21
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	26.07
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	27.87
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	29.43
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	29.96
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	26.41
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	27.94
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	28.18
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	29.07
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	29.71
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	30.31
28/11/2022	28/11/2022		Custody Charges	SEBI	0.22
28/11/2022	28/11/2022		Custody Charges	CUSTODY	30.09
28/11/2022	28/11/2022		Fund Accounting Charges	FA	30.33
Total Expenses - Paid					352.97

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From 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102806	Management Fees	102806	2,997.62
Total Expenses - Payable					2,997.62
Total					3,350.59



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From 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	151.01	0.00	151.01
Fund Accounting Charges	201.96	0.00	201.96
Management Fees	0.00	2,997.62	2,997.62
Total	352.97	2,997.62	3,350.59

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 03/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	1,331.50
28/11/2022	28/11/2022		Fund Accounting Charges	FA	38.43
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	309.85
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	79.02
Total Expenses - Paid					1,758.81

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 03/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102827	Management Fees	102827	7,543.99
Total Expenses - Payable					7,543.99
Total					9,302.80



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 03/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	38.43	0.00	38.43
Management Fees	0.00	7,543.99	7,543.99
Sec. Tran. Tax	1,720.38	0.00	1,720.38
Total	1,758.81	7,543.99	9,302.80