

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.51
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	19.28
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	25.29
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.55
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	21.65
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	27.36
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	56.79
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	3.64
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.57
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	22.73
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	28.07
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	71.18
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	100.79
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	83.34
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	34.24
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	70.13
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	3.59
Total Expenses - Paid					664.10



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204150	Management Fees	204150	5,138.98
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					6,023.98
Total					6,688.08



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	159.69	0.00	159.69
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	80.72	0.00	80.72
Management Fees	0.00	5,138.98	5,138.98
Sec. Tran. Tax	423.69	0.00	423.69
Total	664.10	6,023.98	6,688.08

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SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.60
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	22.59
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	1,132.80
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	25.36
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.64
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	25.36
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	27.38
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	25.65
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	56.61
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	40.42
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	60.75
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.68
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	26.54
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	28.47
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	79.05
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	29.13
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	37.20
Total Expenses - Paid					2,108.92



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204151	Management Fees	204151	5,222.80
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					6,107.80
Total					8,216.72



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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,698.91	0.00	1,698.91
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	81.21	0.00	81.21
Management Fees	0.00	5,222.80	5,222.80
Sec. Tran. Tax	328.80	0.00	328.80
Total	2,108.92	6,107.80	8,216.72



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SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.24
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	48.38
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	48.58
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.24
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	50.27
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	50.48
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.24
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	50.59
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	50.76
Total Expenses - Paid					299.78



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204152	Management Fees	204152	2,622.10
Total Expenses - Payable					2,622.10
Total					2,921.88



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	149.95	0.00	149.95
Fund Accounting Charges	149.82	0.00	149.82
Management Fees	0.00	2,622.10	2,622.10
Total	299.78	2,622.10	2,921.88