

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	106.06
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.81
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	32.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	34.85
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	80.87
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.11
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	41.17
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	472.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	46.48
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	36.75
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	64.51
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	103.07
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	63.64
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	49.46
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.18
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	47.65
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	283.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	52.05
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	82.67
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	201.41
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	98.11
<b>Total Expenses - Paid</b>					<b>1,911.06</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	249433	Management Fees	249433	9,905.79
<b>Total Expenses - Payable</b>					<b>9,905.79</b>
<b>Total</b>					<b>11,816.85</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	133.38	0.00	133.38
Custody Charges.	891.11	0.00	891.11
Management Fees	0.00	9,905.79	9,905.79
Sec. Tran. Tax	886.56	0.00	886.56
<b>Total</b>	<b>1,911.06</b>	<b>9,905.79</b>	<b>11,816.85</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

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	59.20
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.87
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	35.84
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	36.64
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	41.08
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.26
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	47.03
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	1,038.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	47.60
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	54.25
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	47.46
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	34.88
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.85
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	53.14
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	32.25
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.30
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	51.60
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	52.08
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	61.06
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	37.75

09/10/2024

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	146.63
Total Expenses - Paid					<u>2,177.98</u>



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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249434	Management Fees	249434	10,100.88
<b>Total Expenses - Payable</b>					<b>10,100.88</b>
<b>Total</b>					<b>12,278.86</b>



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SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	136.32	0.00	136.32
Custody Charges.	1,430.00	0.00	1,430.00
Management Fees	0.00	10,100.88	10,100.88
Sec. Tran. Tax	611.66	0.00	611.66
<b>Total</b>	<b>2,177.98</b>	<b>10,100.88</b>	<b>12,278.86</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	41.75
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.09
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	12.97
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	22.26
01/08/2024	01/08/2024		Other Expenses.		-0.13
<b>Total Expenses - Paid</b>					<b>76.93</b>





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SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249435	Management Fees	249435	336.43
<b>Total Expenses - Payable</b>					<b>336.43</b>
<b>Total</b>					<b>413.36</b>



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SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	64.01	0.00	64.01
Other Expenses.	-0.13	0.00	-0.13
Custody Charges.	13.06	0.00	13.06
Management Fees	0.00	336.43	336.43
<b>Total</b>	<b>76.93</b>	<b>336.43</b>	<b>413.36</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

From 29/07/2024 To 30/09/2024

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.48
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	20.10
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	20.98
<b>Total Expenses - Paid</b>					<b>88.76</b>



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Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249491	Management Fees	249491	1,443.13
<b>Total Expenses - Payable</b>					<b>1,443.13</b>
<b>Total</b>					<b>1,531.89</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	20.98	0.00	20.98
Custody Charges.	67.78	0.00	67.78
Management Fees	0.00	1,443.13	1,443.13
<b>Total</b>	<b>88.76</b>	<b>1,443.13</b>	<b>1,531.89</b>