

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410011 SUNITA SACHDEV

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	2.09
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	155.96
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	156.05
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.09
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	162.43
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	162.57
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.09
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	163.92
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	163.93
Total Expenses - Paid					971.12



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	204087	Management Fees	204087	3,641.66
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					4,526.66
Total					5,497.78



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	488.58	0.00	488.58
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	482.55	0.00	482.55
Management Fees	0.00	3,641.66	3,641.66
Total	971.12	4,526.66	5,497.78

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.96
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	71.41
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	71.72
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.96
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	79.95
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	80.34
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.96
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	82.47
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	82.78
Total Expenses - Paid					471.54



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Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204088	Management Fees	204088	1,854.68
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					2,739.68
Total					3,211.22



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

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	236.71	0.00	236.71
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	234.84	0.00	234.84
Management Fees	0.00	1,854.68	1,854.68
Total	471.54	2,739.68	3,211.22

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SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV

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	1.99
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	78.56
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	81.13
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.14
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	84.69
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	424.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	87.78
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	85.02
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	72.57
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	207.15
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	196.49
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.27
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	89.21
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	91.84
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	385.44
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	94.41
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	182.55
Total Expenses - Paid					2,327.33



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204126	Management Fees	204126	3,383.48
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					4,268.48
Total					6,595.81



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

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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	842.96	0.00	842.96
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	260.75	0.00	260.75
Management Fees	0.00	3,383.48	3,383.48
Sec. Tran. Tax	1,223.62	0.00	1,223.62
Total	2,327.33	4,268.48	6,595.81

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SEBI Registration Number - INP000007146

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

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.44
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	16.17
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	26.30
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.50
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	19.58
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	29.72
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.54
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	20.87
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	30.92
12/03/2024	12/03/2024		Sec. Tran. Tax	Generated	460.78
Total Expenses - Paid					653.00



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FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204130	Management Fees	204130	1,111.34
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					1,996.34
Total					2,649.34



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	105.28	0.00	105.28
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	86.94	0.00	86.94
Management Fees	0.00	1,111.34	1,111.34
Sec. Tran. Tax	460.78	0.00	460.78
Total	653.00	1,996.34	2,649.34