

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.94
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	102.72
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	102.75
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.93
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	92.28
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	92.31
<b>Total Expenses - Paid</b>					<b>393.92</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138079	Management Fees	138079	5,332.02
<b>Total Expenses - Payable</b>					<b>5,332.02</b>
<b>Total</b>					<b>5,725.94</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	198.85	0.00	198.85
Fund Accounting Charges	195.06	0.00	195.06
Management Fees	0.00	5,332.02	5,332.02
<b>Total</b>	<b>393.92</b>	<b>5,332.02</b>	<b>5,725.94</b>