

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.89
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.96
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	125.49
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	130.70
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	127.61
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	130.80
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.89
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	128.93
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	132.11
<b>Total Expenses - Paid</b>					<b>781.39</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177411	Management Fees	177411	2,959.10
<b>Total Expenses - Payable</b>					<b>2,959.10</b>
<b>Total</b>					<b>3,740.49</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	390.88	0.00	390.88
Fund Accounting Charges	390.52	0.00	390.52
Management Fees	0.00	2,959.10	2,959.10
<b>Total</b>	<b>781.39</b>	<b>2,959.10</b>	<b>3,740.49</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.14
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.46
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	22.54
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	24.56
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	32.86
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	33.72
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.46
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	33.12
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	33.32
<b>Total Expenses - Paid</b>					<b>181.17</b>



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177412	Management Fees	177412	769.72
<b>Total Expenses - Payable</b>					<b>769.72</b>
<b>Total</b>					<b>950.89</b>



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	81.26	0.00	81.26
Fund Accounting Charges	99.91	0.00	99.91
Management Fees	0.00	769.72	769.72
<b>Total</b>	<b>181.17</b>	<b>769.72</b>	<b>950.89</b>