

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	0.70
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.71
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.78
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.81
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.84
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	7.16
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	26.31
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	30.96
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	32.27
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	87.25
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	100.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	300.90
17/10/2022	19/10/2022		Custody Charges	Transaction Charges May 2022	755.20
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	7.84
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	28.88
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	30.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	32.50
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	32.89
28/11/2022	28/11/2022		Custody Charges	SEBI	0.81
28/11/2022	28/11/2022		Custody Charges	CUSTODY	32.76
28/11/2022	28/11/2022		Fund Accounting Charges	FA	33.35
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	42.84
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	44.60
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	100.91
Total Expenses - Paid					<u>2,027.33</u>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102812	Management Fees	102812	6,510.96
Total Expenses - Payable					6,510.96
Total					8,538.29



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,672.77	0.00	1,672.77
Fund Accounting Charges	166.21	0.00	166.21
Management Fees	0.00	6,510.96	6,510.96
Sec. Tran. Tax	188.35	0.00	188.35
Total	2,027.33	6,510.96	8,538.29

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.44
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	0.53
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.63
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	0.66
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	8.94
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	18.16
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	22.47
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	25.54
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	295.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	472.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	826.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	7.76
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	27.79
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	30.49
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	31.78
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	36.45
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	1,412.90
28/11/2022	28/11/2022		Custody Charges	SEBI	0.65
28/11/2022	28/11/2022		Custody Charges	CUSTODY	25.74
28/11/2022	28/11/2022		Fund Accounting Charges	FA	81.54
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	647.50
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	156.39
Total Expenses - Paid					4,176.55



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102813	Management Fees	102813	15,470.56
Total Expenses - Payable					15,470.56
Total					19,647.11



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Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,743.94	0.00	1,743.94
Fund Accounting Charges	215.81	0.00	215.81
Management Fees	0.00	15,470.56	15,470.56
Sec. Tran. Tax	2,216.79	0.00	2,216.79
Total	4,176.55	15,470.56	19,647.11

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From 01/10/2022 To 31/12/2022

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.17
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	1.17
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	1.38
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	1.53
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	40.56
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	47.94
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	48.16
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	12.41
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	42.53
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	46.67
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	48.42
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	48.63
Total Expenses - Paid					340.58
Total					340.58



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	141.90	0.00	141.90
Fund Accounting Charges	198.67	0.00	198.67
Total	340.58	0.00	340.58