

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.92
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.94
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.94
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.95
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	122.51
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	124.09
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	124.79
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	129.84
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	123.16
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	125.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	128.37
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	129.89
<b>Total Expenses - Paid</b>					<b>1,947.59</b>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155291	Management Fees	155291	2,912.19
<b>Total Expenses - Payable</b>					<b>2,912.19</b>
<b>Total</b>					<b>4,859.78</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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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	556.17	0.00	556.17
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	506.42	0.00	506.42
Management Fees	0.00	2,912.19	2,912.19
<b>Total</b>	<b>1,947.59</b>	<b>2,912.19</b>	<b>4,859.78</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.18
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.18
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.21
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.21
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	25.31
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	26.90
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	29.10
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	30.30
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	47.20
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	29.16
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	31.45
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	33.56
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	113.48
<b>Total Expenses - Paid</b>					<b>1,258.13</b>



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From 01/07/2023 To 30/09/2023

Account : 7410017    Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155292	Management Fees	155292	751.08
<b>Total Expenses - Payable</b>					<b>751.08</b>
<b>Total</b>					<b>2,009.21</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	165.49	0.00	165.49
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	207.64	0.00	207.64
Management Fees	0.00	751.08	751.08
<b>Total</b>	<b>1,258.13</b>	<b>751.08</b>	<b>2,009.21</b>