

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	217.80
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.19
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	167.12
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	176.84
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	406.59
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	5.04
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	190.87
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	283.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	197.44
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	203.66
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	271.76
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	262.09
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	206.01
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	336.03
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	5.27
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	211.47
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	218.67
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	650.57
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	243.09
Total Expenses - Paid					4,458.32



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249406	Management Fees	249406	41,800.58
Total Expenses - Payable					41,800.58
Total					46,258.90



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	592.96	0.00	592.96
Custody Charges.	1,067.76	0.00	1,067.76
Management Fees	0.00	41,800.58	41,800.58
Sec. Tran. Tax	2,797.59	0.00	2,797.59
Total	4,458.32	41,800.58	46,258.90

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	859.10
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	6.03
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	248.06
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	258.21
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	821.50
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	7.19
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	275.15
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	519.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	277.85
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	313.07
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	269.79
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	175.84
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	45.14
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	278.72
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	285.19
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	7.57
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	296.36
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	299.28
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	190.54
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	306.41
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	283.89

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	1,371.64
Total Expenses - Paid					<u>7,649.44</u>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249407	Management Fees	249407	58,324.64
Total Expenses - Payable					58,324.64
Total					65,974.08



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	835.34	0.00	835.34
Custody Charges.	1,613.25	0.00	1,613.25
Management Fees	0.00	58,324.64	58,324.64
Sec. Tran. Tax	5,200.85	0.00	5,200.85
Total	7,649.44	58,324.64	65,974.08



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	38.54
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.13
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	18.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	28.97
01/08/2024	01/08/2024		Other Expenses.		0.04
Total Expenses - Paid					86.48



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249408	Management Fees	249408	486.46
Total Expenses - Payable					486.46
Total					572.94



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	67.50	0.00	67.50
Other Expenses.	0.04	0.00	0.04
Custody Charges.	18.93	0.00	18.93
Management Fees	0.00	486.46	486.46
Total	86.48	486.46	572.94



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SEBI Registration Number - INP000007146

From 25/07/2024 To 30/09/2024

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.87
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	26.06
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	38.77
Total Expenses - Paid					112.90



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Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249485	Management Fees	249485	5,774.49
Total Expenses - Payable					5,774.49
Total					5,887.39



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Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	38.77	0.00	38.77
Custody Charges.	74.13	0.00	74.13
Management Fees	0.00	5,774.49	5,774.49
Total	112.90	5,774.49	5,887.39