



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	23.40
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	988.73
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	1,017.18
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	23.34
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	1,041.90
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	1,048.94
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	23.52
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	1,018.03
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	1,056.52
Total Expenses - Paid					6,241.57



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					885.00
Total					7,126.57



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,118.92	0.00	3,118.92
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	3,122.64	0.00	3,122.64
Total	6,241.57	885.00	7,126.57



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.41
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	15.63
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	15.87
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.41
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	16.66
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	16.85
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.41
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	16.87
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	17.10
Total Expenses - Paid					100.23



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SEBI Registration Number - INP000007146

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Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					885.00
Total					985.23



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	50.41	0.00	50.41
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	49.82	0.00	49.82
Total	100.23	885.00	985.23