

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	64.55
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	56.45
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	40.21
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	0.86
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.98
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.00
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	33.48
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	34.64
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	36.37
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	39.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	33.93
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	36.51
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	37.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	40.70
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	33.62
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	97.47

08/10/2023

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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	55.21
Total Expenses - Paid					<u>1,889.20</u>

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SEBI Registration Number - INP000007146

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

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155302	Management Fees	155302	7,738.63
Total Expenses - Payable					7,738.63
Total					9,627.83



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SEBI Registration Number - INP000007146

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

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	507.93	0.00	507.93
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	148.74	0.00	148.74
Management Fees	0.00	7,738.63	7,738.63
Sec. Tran. Tax	347.53	0.00	347.53
Total	1,889.20	7,738.63	9,627.83



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/08/2023	31/08/2023		Fractional Differences	Fractional Difference Rounding off	0.38
Total Expenses - Paid					0.38
Total					0.38



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SEBI Registration Number - INP000007146

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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fractional Differences	0.38	0.00	0.38
Total	0.38	0.00	0.38

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
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	0.21
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.21
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	Custody Charges April 2023	28.90
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	30.42
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	31.68
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	34.15
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	29.29
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	31.53
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	31.79
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	34.21
Total Expenses - Paid					1,137.81



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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155304	Management Fees	155304	3,345.84
Total Expenses - Payable					3,345.84
Total					4,483.65



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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	125.99	0.00	125.99
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	126.82	0.00	126.82
Management Fees	0.00	3,345.84	3,345.84
Total	1,137.81	3,345.84	4,483.65

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	107.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	92.91
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	1.04
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.07
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.13
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.24
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	40.03
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	41.05
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	44.08
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	47.90
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	236.00
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	377.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	40.72
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	44.10
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	45.69
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	49.88
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	114.98
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	422.82
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	277.33
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	89.06

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Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					3,084.52



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Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155325	Management Fees	155325	9,625.66
Total Expenses - Payable					9,625.66
Total					12,710.18



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Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	915.05	0.00	915.05
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	180.39	0.00	180.39
Management Fees	0.00	9,625.66	9,625.66
Sec. Tran. Tax	1,104.08	0.00	1,104.08
Total	3,084.52	9,625.66	12,710.18