

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	5.56
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	286.15
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	296.56
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	5.61
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	298.94
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	311.55
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-1.12
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	5.64
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	301.43
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	312.79
Total Expenses - Paid					2,265.62



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

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118462	Management Fees	118462	6,842.81
Total Expenses - Payable					6,842.81
Total					9,108.43



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Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	903.34	0.00	903.34
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	920.91	0.00	920.91
Fractional Differences	-1.12	0.00	-1.12
Management Fees	0.00	6,842.81	6,842.81
Total	2,265.62	6,842.81	9,108.43

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.41
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	56.70
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	56.70
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.41
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	58.85
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	58.87
14/02/2023	15/02/2023		Sec. Tran. Tax	Generated	5.48
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.17
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.41
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	57.70
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	57.74
Total Expenses - Paid					795.94



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Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118463	Management Fees	118463	1,233.20
Total Expenses - Payable					1,233.20
Total					2,029.14



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	174.48	0.00	174.48
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	173.31	0.00	173.31
Fractional Differences	0.17	0.00	0.17
Management Fees	0.00	1,233.20	1,233.20
Sec. Tran. Tax	5.48	0.00	5.48
Total	795.94	1,233.20	2,029.14



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SEBI Registration Number - INP000007146

From 17/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	9.70
Total Expenses - Paid					9.70



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Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118508	Management Fees	118508	804.19
Total Expenses - Payable					804.19
Total					813.89



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From 17/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	9.70	0.00	9.70
Management Fees	0.00	804.19	804.19
Total	9.70	804.19	813.89

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	934.62
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	105.56
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	152.06
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	53.51
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.45
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	4.74
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	896.80
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	14.46
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	122.58
Total Expenses - Paid					2,284.78



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SEBI Registration Number - INP000007146

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Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118509	Management Fees	118509	894.96
Total Expenses - Payable					894.96
Total					3,179.74



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SEBI Registration Number - INP000007146

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Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	902.00	0.00	902.00
Fund Accounting Charges	14.46	0.00	14.46
Management Fees	0.00	894.96	894.96
Sec. Tran. Tax	1,368.33	0.00	1,368.33
Total	2,284.78	894.96	3,179.74