

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

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 May 2023	2.09
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	2.09
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.09
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	2.09
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	150.32
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	151.88
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	152.60
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	158.24
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	150.62
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	152.89
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	157.22
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	158.47
Total Expenses - Paid					2,125.60



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

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SEBI Registration Number - INP000007146

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

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155286	Management Fees	155286	3,541.72
Total Expenses - Payable					3,541.72
Total					5,667.32



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SEBI Registration Number - INP000007146

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

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	621.40	0.00	621.40
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	619.20	0.00	619.20
Management Fees	0.00	3,541.72	3,541.72
Total	2,125.60	3,541.72	5,667.32

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410012 Sunita Sachdev - FCIJA031

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 May 2023	0.51
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.51
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.51
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.51
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	62.55
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	65.08
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	67.52
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	72.71
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	31.36
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	62.79
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	67.75
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	72.91
Total Expenses - Paid					1,389.70



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SEBI Registration Number - INP000007146

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

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155287	Management Fees	155287	1,638.11
Total Expenses - Payable					1,638.11
Total					3,027.81



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SEBI Registration Number - INP000007146

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

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	269.89	0.00	269.89
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	234.81	0.00	234.81
Management Fees	0.00	1,638.11	1,638.11
Total	1,389.70	1,638.11	3,027.81

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	208.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	204.88
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 May 2023	1.55
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.56
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.66
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.86
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 June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	56.36
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	59.42
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	64.84
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	71.28
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	330.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	424.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	708.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	61.64
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	66.58
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	68.70
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	75.51
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	300.65
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	698.15
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	544.06
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	159.95

07/10/2023

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



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV - FCIIA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					5,065.64



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

Account : 7410058 SUNITA SACHDEV - FCIIA109

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155330	Management Fees	155330	2,932.78
Total Expenses - Payable					2,932.78
Total					7,998.42



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,792.53	0.00	1,792.53
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	272.43	0.00	272.43
Management Fees	0.00	2,932.78	2,932.78
Sec. Tran. Tax	2,115.67	0.00	2,115.67
Total	5,065.64	2,932.78	7,998.42

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410063 SUNITA SACHDEV - FCIIA111

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	501.25
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	0.25
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	1.32
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	47.20
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	24.85
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	24.85
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	25.68
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	25.69
Total Expenses - Paid					1,536.09



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SEBI Registration Number - INP000007146

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

Account : 7410063 SUNITA SACHDEV - FCIIA111

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155334	Management Fees	155334	994.78
Total Expenses - Payable					994.78
Total					2,530.87



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Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	48.77	0.00	48.77
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	101.07	0.00	101.07
Management Fees	0.00	994.78	994.78
Sec. Tran. Tax	501.25	0.00	501.25
Total	1,536.09	994.78	2,530.87