



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 01/07/2024 To 30/09/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

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	32.30
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.07
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	10.37
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	17.22
01/08/2024	01/08/2024		Other Expenses.		-0.20
Total Expenses - Paid					59.77



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SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249424	Management Fees	249424	256.86
Total Expenses - Payable					256.86
Total					316.63



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Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	49.52	0.00	49.52
Other Expenses.	-0.20	0.00	-0.20
Custody Charges.	10.45	0.00	10.45
Management Fees	0.00	256.86	256.86
Total	59.77	256.86	316.63

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	106.67
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.28
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	51.14
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	53.66
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	122.80
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.54
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	58.11
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	188.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	64.28
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	53.11
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	88.70
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	91.32
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	88.44
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	95.47
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	68.30
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.62
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	65.58
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	71.66
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	75.80
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	251.77
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	86.40
Total Expenses - Paid					1,934.24



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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249425	Management Fees	249425	13,635.67
Total Expenses - Payable					13,635.67
Total					15,569.91



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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	189.60	0.00	189.60
Custody Charges.	615.87	0.00	615.87
Management Fees	0.00	13,635.67	13,635.67
Sec. Tran. Tax	1,128.77	0.00	1,128.77
Total	1,934.24	13,635.67	15,569.91

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	195.64
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.73
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	70.87
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	72.16
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	205.38
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.12
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	80.16
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	377.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	82.33
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	92.99
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	109.14
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	59.58
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	10.03
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	83.62
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	59.41
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.22
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	87.35
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	88.79
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	103.97
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	113.26

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	334.10
Total Expenses - Paid					<u>2,524.25</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	249426	Management Fees	249426	17,283.58
Total Expenses - Payable					17,283.58
Total					19,807.83



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	243.28	0.00	243.28
Custody Charges.	875.73	0.00	875.73
Management Fees	0.00	17,283.58	17,283.58
Sec. Tran. Tax	1,405.23	0.00	1,405.23
Total	2,524.25	17,283.58	19,807.83



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SEBI Registration Number - INP000007146

From 29/07/2024 To 30/09/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

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	0.39
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	16.12
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	16.24
Total Expenses - Paid					79.94



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From 29/07/2024 To 30/09/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249489	Management Fees	249489	1,118.30
Total Expenses - Payable					1,118.30
Total					1,198.24



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	16.24	0.00	16.24
Custody Charges.	63.71	0.00	63.71
Management Fees	0.00	1,118.30	1,118.30
Total	79.94	1,118.30	1,198.24