



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 01/07/2022 To 30/09/2022

Account : 7410009 Sanjeev Goswami - FCIJA028

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92173	Management Fees	92173	6,717.33
Total Expenses - Payable					6,717.33
Total					6,717.33



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	6,717.33	6,717.33
Total	0.00	6,717.33	6,717.33



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92174	Management Fees	92174	1,227.09
Total Expenses - Payable					1,227.09
Total					1,227.09



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410010 Sanjeev Goswami - FCIJA029

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,227.09	1,227.09
Total	0.00	1,227.09	1,227.09