

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410065 MAHESH PRATAP SINGH

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	106.54
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.82
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	32.69
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	35.27
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	82.37
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.12
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	41.58
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	472.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	46.94
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	37.37
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	65.32
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	99.66
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	63.64
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	50.25
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.19
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	48.07
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	283.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	52.52
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	82.67
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	203.43
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	98.37
Total Expenses - Paid					1,916.79



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249428	Management Fees	249428	9,991.58
Total Expenses - Payable					9,991.58
Total					11,908.37



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	134.72	0.00	134.72
Custody Charges.	892.45	0.00	892.45
Management Fees	0.00	9,991.58	9,991.58
Sec. Tran. Tax	889.61	0.00	889.61
Total	1,916.79	9,991.58	11,908.37

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	59.20
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.88
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	36.20
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	36.88
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	41.08
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.26
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	47.31
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	896.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	47.85
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	55.02
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	47.46
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	34.88
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.85
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	53.42
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	32.25
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.31
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	51.90
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	52.37
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	62.16
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	56.63

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	147.84
Total Expenses - Paid					<u>2,060.36</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	249429	Management Fees	249429	10,154.28
Total Expenses - Payable					10,154.28
Total					12,214.64



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SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	137.11	0.00	137.11
Custody Charges.	1,289.36	0.00	1,289.36
Management Fees	0.00	10,154.28	10,154.28
Sec. Tran. Tax	633.90	0.00	633.90
Total	2,060.36	10,154.28	12,214.64



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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

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	41.85
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.09
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	12.97
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	22.31
01/08/2024	01/08/2024		Other Expenses.		-0.37
Total Expenses - Paid					76.85



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249430	Management Fees	249430	332.71
Total Expenses - Payable					332.71
Total					409.56



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Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	64.16	0.00	64.16
Other Expenses.	-0.37	0.00	-0.37
Custody Charges.	13.06	0.00	13.06
Management Fees	0.00	332.71	332.71
Total	76.85	332.71	409.56



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410133 MAHESH PRATAP SINGH

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	0.48
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	20.10
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	21.03
Total Expenses - Paid					88.81



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Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249487	Management Fees	249487	1,446.51
Total Expenses - Payable					1,446.51
Total					1,535.32



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	21.03	0.00	21.03
Custody Charges.	67.78	0.00	67.78
Management Fees	0.00	1,446.51	1,446.51
Total	88.81	1,446.51	1,535.32