



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 : 7410064 RADHAKRISHNA TRIVEDI

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	66.62
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.15
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	20.75
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	35.52
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.15
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	32.34
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	33.52
Total Expenses - Paid					189.03



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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	249427	Management Fees	249427	1,467.00
Total Expenses - Payable					1,467.00
Total					1,656.03



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Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	135.66	0.00	135.66
Custody Charges.	53.38	0.00	53.38
Management Fees	0.00	1,467.00	1,467.00
Total	189.03	1,467.00	1,656.03

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

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	146.25
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.46
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	18.57
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	20.74
08/07/2024	08/07/2024		Sec. Tran. Tax	Generated	25.13
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	49.42
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.83
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	30.02
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	708.00
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.12
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	29.50
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	52.42
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	65.07
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	73.31
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	40.04
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.93
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	37.62
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	377.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	42.35
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	225.04
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	177.25
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	73.75
Total Expenses - Paid					2,243.22



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SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249465	Management Fees	249465	8,564.86
Total Expenses - Payable					8,564.86
Total					10,808.08



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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	100.22	0.00	100.22
Custody Charges.	1,185.83	0.00	1,185.83
Management Fees	0.00	8,564.86	8,564.86
Sec. Tran. Tax	957.17	0.00	957.17
Total	2,243.22	8,564.86	10,808.08

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	54.87
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.49
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	19.80
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	94.40
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	21.05
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	64.20
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.00
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	36.28
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	1,085.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.45
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	44.17
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	24.85
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	31.24
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.02
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	42.46
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	29.71
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.05
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	41.41
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	41.76
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	8.25
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	283.89
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	20.05

09/10/2024

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



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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					2,227.70



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Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249466	Management Fees	249466	8,569.42
Total Expenses - Payable					8,569.42
Total					10,797.12



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Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	100.25	0.00	100.25
Custody Charges.	1,480.63	0.00	1,480.63
Management Fees	0.00	8,569.42	8,569.42
Sec. Tran. Tax	646.81	0.00	646.81
Total	2,227.70	8,569.42	10,797.12