

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.64
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	24.37
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	30.15
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.70
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	27.28
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	32.70
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	20.47
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	2.92
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.70
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	28.50
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	33.44
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	84.30
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	41.93
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	106.99
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	41.29
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	82.22
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	2.87
<b>Total Expenses - Paid</b>					<b>655.86</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204137	Management Fees	204137	6,112.58
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>6,997.58</b>
<b>Total</b>					<b>7,653.44</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	176.57	0.00	176.57
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	96.29	0.00	96.29
Management Fees	0.00	6,112.58	6,112.58
Sec. Tran. Tax	382.99	0.00	382.99
<b>Total</b>	<b>655.86</b>	<b>6,997.58</b>	<b>7,653.44</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.77
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	29.94
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	31.20
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.80
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	32.14
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	472.00
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	33.68
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	31.82
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	36.29
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	80.84
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	96.44
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.85
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	33.33
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	35.01
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	91.01
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	36.16
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	40.84
<b>Total Expenses - Paid</b>					<b>1,242.42</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204138	Management Fees	204138	6,419.12
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>7,304.12</b>
<b>Total</b>					<b>8,546.54</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	729.13	0.00	729.13
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	99.89	0.00	99.89
Management Fees	0.00	6,419.12	6,419.12
Sec. Tran. Tax	413.40	0.00	413.40
<b>Total</b>	<b>1,242.42</b>	<b>7,304.12</b>	<b>8,546.54</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.19
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	39.25
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	39.40
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.19
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	40.79
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	40.92
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.19
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	41.05
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	41.17
<b>Total Expenses - Paid</b>					<b>243.14</b>



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204139	Management Fees	204139	2,127.26
<b>Total Expenses - Payable</b>					<b>2,127.26</b>
<b>Total</b>					<b>2,370.40</b>





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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	121.65	0.00	121.65
Fund Accounting Charges	121.49	0.00	121.49
Management Fees	0.00	2,127.26	2,127.26
<b>Total</b>	<b>243.14</b>	<b>2,127.26</b>	<b>2,370.40</b>