

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	88.26
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.65
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	25.14
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	27.67
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	62.90
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.98
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	35.85
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	566.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	41.02
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	33.44
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	57.25
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	76.83
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	50.25
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	43.97
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.04
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	41.98
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	330.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	46.25
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	49.27
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	163.15
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	94.52
<b>Total Expenses - Paid</b>					<b>1,943.41</b>



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 : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249450	Management Fees	249450	8,796.68
<b>Total Expenses - Payable</b>					<b>8,796.68</b>
<b>Total</b>					<b>10,740.09</b>



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 : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	114.95	0.00	114.95
Custody Charges.	1,108.63	0.00	1,108.63
Management Fees	0.00	8,796.68	8,796.68
Sec. Tran. Tax	719.83	0.00	719.83
<b>Total</b>	<b>1,943.41</b>	<b>8,796.68</b>	<b>10,740.09</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	65.54
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	28.88
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.69
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	29.49
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	30.08
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	32.86
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.11
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	41.03
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	991.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	42.98
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	49.60
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	28.83
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	33.42
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.02
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	48.13
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	31.41
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	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	47.00
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	47.26
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	57.21

09/10/2024

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



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 : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	37.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	101.98
Total Expenses - Paid					<u>2,186.06</u>



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 : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249451	Management Fees	249451	9,147.09
<b>Total Expenses - Payable</b>					<b>9,147.09</b>
<b>Total</b>					<b>11,333.15</b>



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 : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	120.33	0.00	120.33
Custody Charges.	1,507.01	0.00	1,507.01
Management Fees	0.00	9,147.09	9,147.09
Sec. Tran. Tax	558.73	0.00	558.73
<b>Total</b>	<b>2,186.06</b>	<b>9,147.09</b>	<b>11,333.15</b>



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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	51.29
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.11
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	16.21
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	27.35
01/08/2024	01/08/2024		Other Expenses.		-0.12
<b>Total Expenses - Paid</b>					<b>94.84</b>





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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249452	Management Fees	249452	407.84
<b>Total Expenses - Payable</b>					<b>407.84</b>
<b>Total</b>					<b>502.68</b>



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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	78.64	0.00	78.64
Other Expenses.	-0.12	0.00	-0.12
Custody Charges.	16.32	0.00	16.32
Management Fees	0.00	407.84	407.84
<b>Total</b>	<b>94.84</b>	<b>407.84</b>	<b>502.68</b>



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 29/07/2024 To 30/09/2024

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.60
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	25.14
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	25.78
<b>Total Expenses - Paid</b>					<b>98.73</b>



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 29/07/2024 To 30/09/2024

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249493	Management Fees	249493	1,774.25
<b>Total Expenses - Payable</b>					<b>1,774.25</b>
<b>Total</b>					<b>1,872.98</b>



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 29/07/2024 To 30/09/2024

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	25.78	0.00	25.78
Custody Charges.	72.94	0.00	72.94
Management Fees	0.00	1,774.25	1,774.25
<b>Total</b>	<b>98.73</b>	<b>1,774.25</b>	<b>1,872.98</b>