

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	97.30
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.59
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	63.43
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	67.11
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	154.25
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.76
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	67.71
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	71.28
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	71.17
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	96.77
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	110.11
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	98.82
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	74.59
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.84
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	74.17
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	78.20
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	124.94
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	328.31
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	56.29
<b>Total Expenses - Paid</b>					<b>1,840.24</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>					
30/09/2024	05/10/2024	249411	Management Fees	249411	11,945.15
<b>Total Expenses - Payable</b>					<b>11,945.15</b>
<b>Total</b>					<b>13,785.39</b>



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SEBI Registration Number - INP000007146

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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	216.59	0.00	216.59
Custody Charges.	411.11	0.00	411.11
Management Fees	0.00	11,945.15	11,945.15
Sec. Tran. Tax	1,212.54	0.00	1,212.54
<b>Total</b>	<b>1,840.24</b>	<b>11,945.15</b>	<b>13,785.39</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	236.80
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.07
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	127.58
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	130.03
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	164.30
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	3.49
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	134.01
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	188.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	134.84
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	151.89
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	176.68
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	96.64
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	25.08
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	148.10
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	162.97
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.62
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	143.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	144.82
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	152.44
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	180.98
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	146.90

09/10/2024

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



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SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	655.47
Total Expenses - Paid					<u>3,565.20</u>



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SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249412	Management Fees	249412	22,560.95
<b>Total Expenses - Payable</b>					<b>22,560.95</b>
<b>Total</b>					<b>26,126.15</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	409.69	0.00	409.69
Custody Charges.	857.28	0.00	857.28
Management Fees	0.00	22,560.95	22,560.95
Sec. Tran. Tax	2,298.23	0.00	2,298.23
<b>Total</b>	<b>3,565.20</b>	<b>22,560.95</b>	<b>26,126.15</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
27/08/2024	27/08/2024		Sec. Tran. Tax	Generated	1.00
29/08/2024	29/08/2024		Sec. Tran. Tax	Generated	1.00
12/09/2024	12/09/2024		Sec. Tran. Tax	Generated	1.00
<b>Total Expenses - Paid</b>					<b>3.00</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249478	Management Fees	249478	1,822.63
<b>Total Expenses - Payable</b>					<b>1,822.63</b>
<b>Total</b>					<b>1,825.63</b>



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SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,822.63	1,822.63
Sec. Tran. Tax	3.00	0.00	3.00
<b>Total</b>	<b>3.00</b>	<b>1,822.63</b>	<b>1,825.63</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410136 KAMAL BHANDARI

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	0.97
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	34.87
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	38.85
<b>Total Expenses - Paid</b>					<b>121.89</b>



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SEBI Registration Number - INP000007146

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

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249490	Management Fees	249490	2,764.92
<b>Total Expenses - Payable</b>					<b>2,764.92</b>
<b>Total</b>					<b>2,886.81</b>



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SEBI Registration Number - INP000007146

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

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	38.85	0.00	38.85
Custody Charges.	83.03	0.00	83.03
Management Fees	0.00	2,764.92	2,764.92
<b>Total</b>	<b>121.89</b>	<b>2,764.92</b>	<b>2,886.81</b>