

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410113 NARENDRA JAIN (NRO)

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	477.00
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	1.62
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.39
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	2.54
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	377.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.32
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	34.00
25/07/2024	25/07/2024		Sec. Tran. Tax	Generated	122.00
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	92.00
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	65.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	150.00
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	41.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.77
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	26.55
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	40.75
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	152.00
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	165.00
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	23.00
Total Expenses - Paid					2,186.13
Total					2,186.13



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	79.68	0.00	79.68
Custody Charges.	785.45	0.00	785.45
Sec. Tran. Tax	1,321.00	0.00	1,321.00
Total	2,186.13	0.00	2,186.13

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

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	1.62
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	37.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.79
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	5.22
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	37.27
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	110.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	40.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.83
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	33.14
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	39.91
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	84.00
Total Expenses - Paid					1,333.77
Total					1,333.77



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SEBI Registration Number - INP000007146

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

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	78.79	0.00	78.79
Custody Charges.	983.98	0.00	983.98
Sec. Tran. Tax	271.00	0.00	271.00
Total	1,333.77	0.00	1,333.77



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SEBI Registration Number - INP000007146

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

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Management Fees	Management fee- charged on 30/06/2024(FCIJA197)	145.49
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	3.23
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.49
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	16.54
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	19.77
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.74
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	24.15
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	29.98
Total Expenses - Paid					240.39



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249473	Management Fees	249473	5,562.99
Total Expenses - Payable					5,562.99
Total					5,803.38



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Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	52.98	0.00	52.98
Custody Charges.	41.92	0.00	41.92
Management Fees	145.49	5,562.99	5,708.48
Total	240.39	5,562.99	5,803.38



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SEBI Registration Number - INP000007146

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

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	988.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.47
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	1.86
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	1.88
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	415.00
Total Expenses - Paid					1,501.62
Total					1,501.62



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Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1.88	0.00	1.88
Custody Charges.	96.73	0.00	96.73
Sec. Tran. Tax	1,403.00	0.00	1,403.00
Total	1,501.62	0.00	1,501.62