



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 26/10/2023 To 31/12/2023

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Account Opening Charges	Account Opening Charges	366.67
15/11/2023	15/11/2023		Sec. Tran. Tax	Generated	598.70
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	4.84
07/12/2023	07/12/2023		Sec. Tran. Tax	Generated	74.20
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	54.56
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	26.33
Total Expenses - Paid					1,125.29



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177481	Management Fees	177481	3,422.63
Total Expenses - Payable					3,422.63
Total					4,547.92



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	4.84	0.00	4.84
Management Fees	0.00	3,422.63	3,422.63
Sec. Tran. Tax	753.79	0.00	753.79
Total	1,125.29	3,422.63	4,547.92

STATEMENT OF EXPENSES

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Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
27/10/2023	27/10/2023		Sec. Tran. Tax	Generated	1,015.00
02/11/2023	02/11/2023		Account Opening Charges	Account Opening Charges	366.67
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	98.92
16/11/2023	16/11/2023		Sec. Tran. Tax	Generated	66.34
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	50.46
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.50
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	3.30
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	944.00
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	4.85
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	56.00
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	45.86
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	39.61
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	44.29
Total Expenses - Paid					2,735.79



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177482	Management Fees	177482	3,612.34
Total Expenses - Payable					3,612.34
Total					6,348.13



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	947.80	0.00	947.80
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	4.85	0.00	4.85
Management Fees	0.00	3,612.34	3,612.34
Sec. Tran. Tax	1,416.47	0.00	1,416.47
Total	2,735.79	3,612.34	6,348.13



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Account Opening Charges	Account Opening Charges	366.67
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.24
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	1.61
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	9.67
Total Expenses - Paid					378.19



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177483	Management Fees	177483	1,900.97
Total Expenses - Payable					1,900.97
Total					2,279.16



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1.84	0.00	1.84
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	9.67	0.00	9.67
Management Fees	0.00	1,900.97	1,900.97
Total	378.19	1,900.97	2,279.16