

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	179.65
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.65
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	56.33
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	472.00
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	59.98
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.57
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	64.73
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	67.77
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	118.10
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	127.13
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	97.56
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.75
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	68.09
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	68.35
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	26.63
Total Expenses - Paid					2,142.89



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226101	Management Fees	226101	13,310.78
Total Expenses - Payable					13,310.78
Total					15,453.67



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,397.72	0.00	1,397.72
Fund Accounting Charges	196.10	0.00	196.10
Management Fees	0.00	13,310.78	13,310.78
Sec. Tran. Tax	549.08	0.00	549.08
Total	2,142.89	13,310.78	15,453.67



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.63
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	46.91
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	51.00
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.63
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	60.85
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	61.02
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.63
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	62.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	62.33
Total Expenses - Paid					346.21



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226102	Management Fees	226102	6,276.48
Total Expenses - Payable					6,276.48
Total					6,622.69



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	171.87	0.00	171.87
Fund Accounting Charges	174.34	0.00	174.34
Management Fees	0.00	6,276.48	6,276.48
Total	346.21	6,276.48	6,622.69

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.15
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	41.77
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	141.60
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	48.40
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	45.31
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.20
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	47.48
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	54.69
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	115.07
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.24
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	48.90
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	54.81
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	72.65
Total Expenses - Paid					1,264.27



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226103	Management Fees	226103	10,760.55
Total Expenses - Payable					10,760.55
Total					12,024.82



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	873.33	0.00	873.33
Fund Accounting Charges	157.90	0.00	157.90
Management Fees	0.00	10,760.55	10,760.55
Sec. Tran. Tax	233.03	0.00	233.03
Total	1,264.27	10,760.55	12,024.82