

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	4.89
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	4.90
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	4.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	5.34
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	204.16
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	206.37
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	207.37
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	216.39
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	204.28
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	207.49
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	213.31
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	215.04
Total Expenses - Paid					2,579.44



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 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155309	Management Fees	155309	11,223.71
Total Expenses - Payable					11,223.71
Total					13,803.15



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 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	854.32	0.00	854.32
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	840.12	0.00	840.12
Management Fees	0.00	11,223.71	11,223.71
Total	2,579.44	11,223.71	13,803.15

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	193.66
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	361.07
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	201.05
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.45
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.50
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	2.15
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.32
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	23.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	52.06
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	58.13
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	72.58
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	88.54
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	188.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	330.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	472.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	57.63
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	61.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	95.69
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	110.23
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	73.71
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	265.34

08/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@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 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					3,622.31
Total					3,622.31



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 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,317.13	0.00	1,317.13
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	325.35	0.00	325.35
Sec. Tran. Tax	1,094.83	0.00	1,094.83
Total	3,622.31	0.00	3,622.31

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	109.00
21/07/2023	21/07/2023		Sec. Tran. Tax	Generated	201.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	266.02
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.86
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.89
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	2.11
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.38
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	29.50
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	51.78
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	71.98
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	79.99
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	90.46
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	330.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	424.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	1,321.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	58.47
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	86.30
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	88.41
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	97.37
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	288.54

08/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@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 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	799.86
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	490.51
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	195.44
Total Expenses - Paid					6,051.37
Total					6,051.37



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 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,485.45	0.00	2,485.45
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	330.54	0.00	330.54
Sec. Tran. Tax	2,350.37	0.00	2,350.37
Total	6,051.37	0.00	6,051.37