

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410013 PRITI MITEN LATHIA

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	774.77
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	17.05
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	682.06
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	736.14
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	1,708.71
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	19.66
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	749.85
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	782.49
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	802.32
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	1,074.13
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	1,212.99
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	949.65
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	817.30
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	20.38
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	821.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	863.50
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	919.02
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	3,542.89
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	575.74
<b>Total Expenses - Paid</b>					<b>17,365.23</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249389	Management Fees	249389	32,929.00
<b>Total Expenses - Payable</b>					<b>32,929.00</b>
<b>Total</b>					<b>50,294.24</b>



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Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	2,382.13	0.00	2,382.13
Custody Charges.	2,605.59	0.00	2,605.59
Management Fees	0.00	32,929.00	32,929.00
Sec. Tran. Tax	12,377.51	0.00	12,377.51
<b>Total</b>	<b>17,365.24</b>	<b>32,929.00</b>	<b>50,294.24</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

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	818.68
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	5.75
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	234.99
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	242.33
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	739.35
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	6.53
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	188.80
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	251.55
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	252.56
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	284.40
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	315.38
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	175.84
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	46.81
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	232.27
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	275.01
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	6.83
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	268.27
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	271.63
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	533.53
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	309.71
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	262.90

09/10/2024

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



Fractal Capital Investments LLP  
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SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	1,170.34
Total Expenses - Paid					<u>7,147.17</u>



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SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249418	Management Fees	249418	10,671.17
<b>Total Expenses - Payable</b>					<b>10,671.17</b>
<b>Total</b>					<b>17,818.34</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	766.53	0.00	766.53
Custody Charges.	1,216.43	0.00	1,216.43
Management Fees	0.00	10,671.17	10,671.17
Sec. Tran. Tax	5,164.21	0.00	5,164.21
<b>Total</b>	<b>7,147.17</b>	<b>10,671.17</b>	<b>17,818.34</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/07/2024	04/07/2024		Sec. Tran. Tax	Generated	71.20
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.55
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	47.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	96.47
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	103.54
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.98
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	108.32
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	110.50
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	1,333.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	929.50
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.11
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	125.42
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	126.30
17/09/2024	19/09/2024		Sec. Tran. Tax	Generated	640.50
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	413.29
<b>Total Expenses - Paid</b>					<b>4,161.07</b>





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SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249419	Management Fees	249419	4,667.47
<b>Total Expenses - Payable</b>					<b>4,667.47</b>
<b>Total</b>					<b>8,828.54</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	340.34	0.00	340.34
Custody Charges.	433.25	0.00	433.25
Management Fees	0.00	4,667.47	4,667.47
Sec. Tran. Tax	3,387.49	0.00	3,387.49
<b>Total</b>	<b>4,161.07</b>	<b>4,667.47</b>	<b>8,828.54</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.15
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	48.80
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	49.18
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.16
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	47.64
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	48.06
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.59
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	54.19
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	54.83
<b>Total Expenses - Paid</b>					<b>354.80</b>



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SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249437	Management Fees	249437	2,085.88
<b>Total Expenses - Payable</b>					<b>2,085.88</b>
<b>Total</b>					<b>2,440.68</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	152.07	0.00	152.07
Custody Charges.	202.73	0.00	202.73
Management Fees	0.00	2,085.88	2,085.88
<b>Total</b>	<b>354.80</b>	<b>2,085.88</b>	<b>2,440.68</b>