

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	7.38
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	294.55
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	312.42
08/07/2024	08/07/2024		Sec. Tran. Tax	Generated	41.00
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	713.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	8.50
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	324.65
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	332.57
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	521.00
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	455.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	454.00
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	434.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	8.76
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	350.46
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	364.76
12/09/2024	13/09/2024		Sec. Tran. Tax	Generated	1,477.00
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	582.00
Total Expenses - Paid					7,023.24



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
Expenses - Payable					
30/09/2024	05/10/2024	249413	Management Fees	249413	69,424.84
Total Expenses - Payable					69,424.84
Total					76,448.08



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1,009.75	0.00	1,009.75
Custody Charges.	1,336.50	0.00	1,336.50
Management Fees	0.00	69,424.84	69,424.84
Sec. Tran. Tax	4,677.00	0.00	4,677.00
Total	7,023.24	69,424.84	76,448.08

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	1,715.00
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	11.21
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	188.80
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	465.85
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	480.46
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	1,763.00
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	12.81
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	492.73
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	500.07
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	560.00
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	411.00
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	458.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	465.00
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	513.00
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	13.45
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	527.33
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	533.23
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	383.00
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	2,220.00
Total Expenses - Paid					12,109.24



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249414	Management Fees	249414	103,055.18
Total Expenses - Payable					103,055.18
Total					115,164.42



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1,513.76	0.00	1,513.76
Custody Charges.	2,107.48	0.00	2,107.48
Management Fees	0.00	103,055.18	103,055.18
Sec. Tran. Tax	8,488.00	0.00	8,488.00
Total	12,109.24	103,055.18	115,164.42

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.34
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	141.43
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	141.48
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.34
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	144.32
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	144.34
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.34
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	156.75
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	156.81
Total Expenses - Paid					892.13



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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	249415	Management Fees	249415	15,366.34
Total Expenses - Payable					15,366.34
Total					16,258.47



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	442.63	0.00	442.63
Custody Charges.	449.50	0.00	449.50
Management Fees	0.00	15,366.34	15,366.34
Total	892.13	15,366.34	16,258.47