

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA B0029

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		2,982.84
21/04/2022	21/04/2022		Custody Charges		58.34
21/04/2022	21/04/2022		Fund Accounting Charges		27.35
24/05/2022	24/05/2022		Custody Charges	Custody Charges	24.45
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	27.46
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	12.18
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	12.27
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	29.72
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	29.61
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	14.34
Total Expenses - Paid					3,218.55

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-2,982.84
30/06/2022		70417	Management Fees	70417	5,011.79
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	14.14
Total Expenses - Payable					2,043.09
Total					5,261.64



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	82.79	0.00	82.79
Fund Accounting Charges	54.81	0.00	54.81
Management Fees	2,982.84	2,028.95	5,011.79
Sec. Tran. Tax	98.11	14.14	112.25
Total	3,218.55	2,043.09	5,261.64

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		1,201.82
21/04/2022	21/04/2022		Custody Charges		29.90
21/04/2022	21/04/2022		Fund Accounting Charges		40.19
24/05/2022	24/05/2022		Custody Charges	Custody Charges	30.87
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	39.02
Total Expenses - Paid					1,341.80

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-1,201.82
30/06/2022		70418	Management Fees	70418	2,070.61
Total Expenses - Payable					868.79
Total					2,210.59



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	60.77	0.00	60.77
Fund Accounting Charges	79.21	0.00	79.21
Management Fees	1,201.82	868.79	2,070.61
Total	1,341.80	868.79	2,210.59

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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		1,615.96
21/04/2022	21/04/2022		Custody Charges		29.36
21/04/2022	21/04/2022		Fund Accounting Charges		28.89
24/05/2022	24/05/2022		Custody Charges	Custody Charges	28.26
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	29.06
Total Expenses - Paid					1,731.53



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-1,615.96
30/06/2022		70419	Management Fees	70419	2,711.26
Total Expenses - Payable					1,095.30
Total					2,826.83



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	57.62	0.00	57.62
Fund Accounting Charges	57.95	0.00	57.95
Management Fees	1,615.96	1,095.30	2,711.26
Total	1,731.53	1,095.30	2,826.83