

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

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	422.00
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	327.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	103.70
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	5.52
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	5.82
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	6.25
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	6.44
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	212.33
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	221.72
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	234.28
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	236.00
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	255.30
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	215.83
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	232.62
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	240.04
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	260.08
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	576.00
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	626.00
Total Expenses - Paid					5,284.33



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					
30/09/2023	05/10/2023	155318	Management Fees	155318	49,488.36
Total Expenses - Payable					49,488.36
Total					54,772.69



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,396.06	0.00	1,396.06
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	948.58	0.00	948.58
Management Fees	0.00	49,488.36	49,488.36
Sec. Tran. Tax	2,054.70	0.00	2,054.70
Total	5,284.33	49,488.36	54,772.69

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	719.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	239.30
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Jan 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 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	Sebi Charges April 2023	8.28
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	8.45
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	8.84
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	9.57
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	319.77
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	324.45
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	330.40
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	347.57
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	372.48
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	321.51
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	347.36
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	357.76
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	388.18
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	406.00
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	3,218.00
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	2,581.00

08/10/2023

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



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					11,511.53

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155319	Management Fees	155319	74,734.17
Total Expenses - Payable					74,734.17
Total					86,245.70



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,048.41	0.00	2,048.41
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	1,414.81	0.00	1,414.81
Management Fees	0.00	74,734.17	74,734.17
Sec. Tran. Tax	7,163.30	0.00	7,163.30
Total	11,511.53	74,734.17	86,245.70

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

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 July 2023	1.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.00
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	1.00
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	96.98
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	101.03
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	105.42
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	113.70
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	97.17
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	104.55
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	105.61
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	113.75
Total Expenses - Paid					1,727.22

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155320	Management Fees	155320	11,168.05
Total Expenses - Payable					11,168.05
Total					12,895.27



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	421.13	0.00	421.13
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	421.08	0.00	421.08
Management Fees	0.00	11,168.05	11,168.05
Total	1,727.22	11,168.05	12,895.27