

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA115

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 May 2023	0.57
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.57
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.57
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.57
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	29.37
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	29.55
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	29.74
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	30.89
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	29.39
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	29.76
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	30.56
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	30.90
Total Expenses - Paid					1,127.44

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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155331	Management Fees	155331	1,613.46
Total Expenses - Payable					1,613.46
Total					2,740.90



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

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	121.82	0.00	121.82
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	120.61	0.00	120.61
Management Fees	0.00	1,613.46	1,613.46
Total	1,127.44	1,613.46	2,740.90

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SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

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	69.01
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	170.12
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	67.61
03/08/2023	03/08/2023		Sec. Tran. Tax	Generated	179.42
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	124.65
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	0.61
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.63
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.81
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.92
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	22.55
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	24.34
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	28.95
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	33.76
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	236.00
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	330.40
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	29.69
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	31.50
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	33.32
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	44.57
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	73.71
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	106.50
Total Expenses - Paid					2,594.36

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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	155332	Management Fees	155332	8,480.90
Total Expenses - Payable					8,480.90
Total					11,075.26



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	779.27	0.00	779.27
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	139.08	0.00	139.08
Management Fees	0.00	8,480.90	8,480.90
Sec. Tran. Tax	791.01	0.00	791.01
Total	2,594.36	8,480.90	11,075.26

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SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	266.00
21/07/2023	21/07/2023		Sec. Tran. Tax	Generated	117.92
11/08/2023	11/08/2023		Sec. Tran. Tax	Generated	171.63
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	129.44
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	0.98
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.99
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.07
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.32
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 June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	36.39
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	37.83
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	41.49
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	47.20
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	48.06
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	424.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	519.20
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	613.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	39.03
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	42.10
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	44.71
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	57.64
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	150.28
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	510.36

08/10/2023

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

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	230.46
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	53.56
Total Expenses - Paid					4,494.66

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155333	Management Fees	155333	11,117.31
Total Expenses - Payable					11,117.31
Total					15,611.97



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,796.53	0.00	1,796.53
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	183.49	0.00	183.49
Management Fees	0.00	11,117.31	11,117.31
Sec. Tran. Tax	1,629.63	0.00	1,629.63
Total	4,494.66	11,117.31	15,611.97