



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA115

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118511	Management Fees	118511	681.37
<b>Total Expenses - Payable</b>					<b>681.37</b>
<b>Total</b>					<b>681.37</b>



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SEBI Registration Number - INP000007146

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Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA115

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	681.37	681.37
<b>Total</b>	<b>0.00</b>	<b>681.37</b>	<b>681.37</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/02/2023	24/02/2023		Sec. Tran. Tax	Generated	930.50
09/03/2023	09/03/2023		Account Opening Charges	Being Account Opening Charges	550.00
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	73.93
<b>Total Expenses - Paid</b>					<b>1,554.43</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118512	Management Fees	118512	2,417.88
<b>Total Expenses - Payable</b>					<b>2,417.88</b>
<b>Total</b>					<b>3,972.31</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA114

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	550.00	0.00	550.00
Management Fees	0.00	2,417.88	2,417.88
Sec. Tran. Tax	1,004.43	0.00	1,004.43
<b>Total</b>	<b>1,554.43</b>	<b>2,417.88</b>	<b>3,972.31</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	1,472.01
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	83.84
09/03/2023	09/03/2023		Account Opening Charges	Being Account Opening Charges	550.00
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	166.35
<b>Total Expenses - Paid</b>					<b>2,272.20</b>

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118513	Management Fees	118513	3,186.53
<b>Total Expenses - Payable</b>					<b>3,186.53</b>
<b>Total</b>					<b>5,458.73</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/02/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIJA116

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	550.00	0.00	550.00
Management Fees	0.00	3,186.53	3,186.53
Sec. Tran. Tax	1,722.20	0.00	1,722.20
<b>Total</b>	<b>2,272.20</b>	<b>3,186.53</b>	<b>5,458.73</b>