



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 01/07/2024 To 30/09/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.92
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	111.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	111.31
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	10.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	89.69
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	80.40
Total Expenses - Paid					405.31



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249421	Management Fees	249421	1,782.02
Total Expenses - Payable					1,782.02
Total					2,187.33



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	281.40	0.00	281.40
Custody Charges.	123.92	0.00	123.92
Management Fees	0.00	1,782.02	1,782.02
Total	405.31	1,782.02	2,187.33

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.36
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	8.47
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	802.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	9.34
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	21.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	325.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.37
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	14.70
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	15.37
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	73.00
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	526.00
Total Expenses - Paid					1,796.01



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Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249474	Management Fees	249474	4,799.08
Total Expenses - Payable					4,799.08
Total					6,595.09



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

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	24.71	0.00	24.71
Custody Charges.	826.29	0.00	826.29
Management Fees	0.00	4,799.08	4,799.08
Sec. Tran. Tax	945.00	0.00	945.00
Total	1,796.01	4,799.08	6,595.09

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/07/2024	02/07/2024		Sec. Tran. Tax	Generated	177.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.15
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	0.96
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	377.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	9.21
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	12.00
25/07/2024	25/07/2024		Sec. Tran. Tax	Generated	46.00
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	34.00
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	24.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	484.00
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	36.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.29
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	9.96
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	377.60
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	15.24
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	144.00
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	62.00
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	102.00
Total Expenses - Paid					1,912.00



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Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249475	Management Fees	249475	4,749.61
Total Expenses - Payable					4,749.61
Total					6,661.61



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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	24.45	0.00	24.45
Custody Charges.	766.55	0.00	766.55
Management Fees	0.00	4,749.61	4,749.61
Sec. Tran. Tax	1,121.00	0.00	1,121.00
Total	1,912.00	4,749.61	6,661.61



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SEBI Registration Number - INP000007146

From 31/07/2024 To 30/09/2024

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.31
Total Expenses - Paid					1.31



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From 31/07/2024 To 30/09/2024

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249498	Management Fees	249498	2,686.58
Total Expenses - Payable					2,686.58
Total					2,687.89



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Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1.31	0.00	1.31
Management Fees	0.00	2,686.58	2,686.58
Total	1.31	2,686.58	2,687.89