



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 01/07/2022 To 30/09/2022

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92198	Management Fees	92198	10,509.41
Total Expenses - Payable					10,509.41
Total					10,509.41



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	10,509.41	10,509.41
Total	0.00	10,509.41	10,509.41

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	16.77
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	16.62
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	21.79
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	21.62
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	12.76
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	12.83
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	90.02
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	108.93
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	68.56
Total Expenses - Paid					369.89
Total					369.89



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SEBI Registration Number - INP000007146

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Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Sec. Tran. Tax	369.89	0.00	369.89
Total	369.89	0.00	369.89

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
18/07/2022	18/07/2022		Sec. Tran. Tax	Generated	282.58
23/08/2022	23/08/2022		Sec. Tran. Tax	Generated	58.67
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	222.52
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	45.33
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	50.73
Total Expenses - Paid					659.84
Total					659.84



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Sec. Tran. Tax	659.84	0.00	659.84
Total	659.84	0.00	659.84