

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	129.55
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	264.52
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	272.77
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	273.62
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.97
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	119.54
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	121.41
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	79.34
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.96
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	121.98
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	377.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	125.31
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	145.96
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	76.00
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	111.01
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	205.47
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	214.07
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	267.44
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	240.43
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	3.06
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	124.20
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	944.00

07/01/2025

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



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	127.67
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	177.74
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	901.77
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	3.67
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	168.20
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	203.66
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	331.96
<b>Total Expenses - Paid</b>					<b>6,580.35</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256359	Management Fees	256359	25,351.38
<b>Total Expenses - Payable</b>					<b>25,351.38</b>
<b>Total</b>					<b>31,931.73</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	374.39	0.00	374.39
Custody Charges.	2,138.80	0.00	2,138.80
Management Fees	0.00	25,351.38	25,351.38
Sec. Tran. Tax	4,067.16	0.00	4,067.16
<b>Total</b>	<b>6,580.35</b>	<b>25,351.38</b>	<b>31,931.73</b>