

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	1,860.60
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	106.52
10/07/2024	10/07/2024		Account Opening Charges	Mundath Parameswaran Anil Kumar Account Opening Charges	550.00
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	73.11
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	104.48
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	34.19
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	6.89
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	49.89
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.07
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	36.79
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	1,463.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	48.13
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	103.66
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	52.52
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	32.09
Total Expenses - Paid					4,523.13



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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249479	Management Fees	249479	9,400.98
Total Expenses - Payable					9,400.98
Total					13,924.11



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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
Fund Accounting Charges	48.13	0.00	48.13
Custody Charges.	1,501.05	0.00	1,501.05
Management Fees	0.00	9,400.98	9,400.98
Sec. Tran. Tax	2,423.94	0.00	2,423.94
Total	4,523.13	9,400.98	13,924.11

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SEBI Registration Number - INP000007146

From 02/07/2024 To 30/09/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	789.60
08/07/2024	08/07/2024		Sec. Tran. Tax	Generated	316.28
10/07/2024	10/07/2024		Account Opening Charges	Mundath Parameswaran Anil Kumar Account Opening Charges	550.00
25/07/2024	25/07/2024		Sec. Tran. Tax	Generated	62.23
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	385.87
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	220.42
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	166.19
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	96.15
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.78
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	20.77
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	708.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	48.46
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	210.45
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	167.17
Total Expenses - Paid					3,742.38



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249480	Management Fees	249480	9,338.56
Total Expenses - Payable					9,338.56
Total					13,080.94



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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
Fund Accounting Charges	48.46	0.00	48.46
Custody Charges.	729.55	0.00	729.55
Management Fees	0.00	9,338.56	9,338.56
Sec. Tran. Tax	2,414.37	0.00	2,414.37
Total	3,742.38	9,338.56	13,080.94