



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 30/05/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/06/2024	03/06/2024		Account Opening Charges	Narendra Jain Account Opening Charges	275.00
26/06/2024	26/06/2024		Sec. Tran. Tax	Generated	787.18
Total Expenses - Paid					1,062.18
Total					1,062.18



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SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Sec. Tran. Tax	787.18	0.00	787.18
Total	1,062.18	0.00	1,062.18



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/06/2024	03/06/2024		Account Opening Charges	Narendra Jain Account Opening Charges	275.00
26/06/2024	26/06/2024		Sec. Tran. Tax	Generated	1,630.82
Total Expenses - Paid					1,905.82
Total					1,905.82



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Sec. Tran. Tax	1,630.82	0.00	1,630.82
Total	1,905.82	0.00	1,905.82



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/06/2024	03/06/2024		Account Opening Charges	Narendra Jain Account Opening Charges	275.00
Total Expenses - Paid					275.00



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
28/06/2024		224751	Management Fees	224751	145.49
Total Expenses - Payable					145.49
Total					420.49



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	145.49	145.49
Total	275.00	145.49	420.49



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/06/2024	03/06/2024		Account Opening Charges	Narendra Jain Account Opening Charges	275.00
Total Expenses - Paid					275.00



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226113	Management Fees	226113	1,053.32
Total Expenses - Payable					1,053.32
Total					1,328.32



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 30/05/2024 To 30/06/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Management Fees	0.00	1,053.32	1,053.32
Total	275.00	1,053.32	1,328.32