



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 01/08/2023 To 30/09/2023

Account : 7410071 PARVEEN SHEIK DAWOOD FCIIA135

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	874.97
03/08/2023	03/08/2023		Sec. Tran. Tax	Generated	44.66
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	68.59
<b>Total Expenses - Paid</b>					<b>1,354.90</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155342	Management Fees	155342	3,751.66
<b>Total Expenses - Payable</b>					<b>3,751.66</b>
<b>Total</b>					<b>5,106.56</b>



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SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410071 PARVEEN SHEIK DAWOOD FCIJA135

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	3,751.66	3,751.66
Sec. Tran. Tax	988.23	0.00	988.23
<b>Total</b>	<b>1,354.90</b>	<b>3,751.66</b>	<b>5,106.56</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410072 PARVEEN SHEIK DAWOOD FCIJA136

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	1,112.54
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
11/08/2023	11/08/2023		Sec. Tran. Tax	Generated	161.47
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	45.26
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	140.88
08/09/2023	08/09/2023		Sec. Tran. Tax	Generated	92.65
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	201.05
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	32.54
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	24.93
<b>Total Expenses - Paid</b>					<b>2,178.00</b>



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SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410072 PARVEEN SHEIK DAWOOD FCIJA136

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155343	Management Fees	155343	3,811.39
<b>Total Expenses - Payable</b>					<b>3,811.39</b>
<b>Total</b>					<b>5,989.39</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410072 PARVEEN SHEIK DAWOOD FCIJA136

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	3,811.39	3,811.39
Sec. Tran. Tax	1,811.33	0.00	1,811.33
<b>Total</b>	<b>2,178.00</b>	<b>3,811.39</b>	<b>5,989.39</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410073 PARVEEN SHEIK DAWOOD FCIIA137

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
<b>Total Expenses - Paid</b>					<b>366.67</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410073 PARVEEN SHEIK DAWOOD FCIIA137

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155344	Management Fees	155344	1,383.55
<b>Total Expenses - Payable</b>					<b>1,383.55</b>
<b>Total</b>					<b>1,750.22</b>





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SEBI Registration Number - INP000007146

From 01/08/2023 To 30/09/2023

Account : 7410073 PARVEEN SHEIK DAWOOD FCIIA137

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Management Fees	0.00	1,383.55	1,383.55
<b>Total</b>	<b>366.67</b>	<b>1,383.55</b>	<b>1,750.22</b>