



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 06/04/2022 To 04/07/2022

Account : 7410035 SUDHIR PAI FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70424	Management Fees	70424	9,680.96
Total Expenses - Payable					9,680.96
Total					9,680.96



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SEBI Registration Number - INP000007146

From 06/04/2022 To 04/07/2022

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	9,680.96	9,680.96
Total	0.00	9,680.96	9,680.96

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 06/04/2022 To 04/07/2022

Account : 7410036 SUDHIR PAI FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
22/04/2022	26/04/2022		Sec. Tran. Tax	Generated	1,744.00
24/05/2022	26/05/2022		Sec. Tran. Tax	Generated	1,756.00
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	14.17
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	14.07
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	35.00
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	35.09
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	16.77
Total Expenses - Paid					3,615.10

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 06/04/2022 To 04/07/2022

Account : 7410036 SUDHIR PAI FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	16.62
Total Expenses - Payable					16.62
Total					3,631.72



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Sec. Tran. Tax	3,615.10	16.62	3,631.72
Total	3,615.10	16.62	3,631.72



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/06/2022 To 04/07/2022

Account : 7410042 SUDHIR PAI FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/06/2022	21/06/2022		Sec. Tran. Tax	Generated	906.63
Total Expenses - Paid					906.63
Total					906.63



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 20/06/2022 To 04/07/2022

Account : 7410042 SUDHIR PAI FCIJA082

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Sec. Tran. Tax	906.63	0.00	906.63
Total	906.63	0.00	906.63