



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 01/04/2024 To 30/06/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	4.22
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	209.03
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	209.46
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	4.22
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	224.99
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	225.58
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.22
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	219.24
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	219.47
Total Expenses - Paid					1,320.43



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226043	Management Fees	226043	11,737.79
Total Expenses - Payable					11,737.79
Total					13,058.22



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	665.92	0.00	665.92
Fund Accounting Charges	654.52	0.00	654.52
Management Fees	0.00	11,737.79	11,737.79
Total	1,320.43	11,737.79	13,058.22

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.76
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	103.94
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	119.47
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	151.51
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.82
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	112.88
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	127.65
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.89
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	115.15
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	120.80
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	259.80
Total Expenses - Paid					1,662.48
Total					1,662.48



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From 01/04/2024 To 30/06/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	883.24	0.00	883.24
Fund Accounting Charges	367.93	0.00	367.93
Sec. Tran. Tax	411.31	0.00	411.31
Total	1,662.48	0.00	1,662.48

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	470.12
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.87
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	109.19
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	110.71
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.61
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	109.67
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	118.24
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	205.88
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	220.30
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	92.03
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.00
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	116.43
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	283.20
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	117.36
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	61.60
Total Expenses - Paid					2,518.79
Total					2,518.79



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,122.57	0.00	1,122.57
Fund Accounting Charges	346.30	0.00	346.30
Sec. Tran. Tax	1,049.92	0.00	1,049.92
Total	2,518.79	0.00	2,518.79