



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 01/10/2024 To 31/12/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	19.90
<b>Total Expenses - Paid</b>					<b>19.90</b>



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256316	Management Fees	256316	6.38
<b>Total Expenses - Payable</b>					<b>6.38</b>
<b>Total</b>					<b>26.28</b>



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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	19.90	0.00	19.90
Management Fees	0.00	6.38	6.38
<b>Total</b>	<b>19.90</b>	<b>6.38</b>	<b>26.28</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	36.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	29.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	57.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.54
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	17.10
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	519.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	25.98
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.84
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	26.01
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	35.43
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	28.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	60.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	75.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	46.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	36.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.87
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	34.73
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	236.00
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	35.75
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	32.00
<b>Total Expenses - Paid</b>					<b>1,526.15</b>



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Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256369	Management Fees	256369	6,574.69
<b>Total Expenses - Payable</b>					<b>6,574.69</b>
<b>Total</b>					<b>8,100.84</b>



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From 01/10/2024 To 31/12/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	97.16	0.00	97.16
Custody Charges.	1,029.99	0.00	1,029.99
Management Fees	0.00	6,574.69	6,574.69
Sec. Tran. Tax	399.00	0.00	399.00
<b>Total</b>	<b>1,526.15</b>	<b>6,574.69</b>	<b>8,100.84</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	39.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.56
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	15.55
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	519.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	25.81
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.66
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	23.33
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	34.95
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	219.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	63.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	38.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.78
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	27.56
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	566.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	35.71
05/12/2024	06/12/2024		Sec. Tran. Tax	Generated	37.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	102.00
<b>Total Expenses - Paid</b>					<b>1,943.20</b>



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256370	Management Fees	256370	6,537.55
<b>Total Expenses - Payable</b>					<b>6,537.55</b>
<b>Total</b>					<b>8,480.75</b>





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Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	96.46	0.00	96.46
Custody Charges.	1,348.74	0.00	1,348.74
Management Fees	0.00	6,537.55	6,537.55
Sec. Tran. Tax	498.00	0.00	498.00
<b>Total</b>	<b>1,943.20</b>	<b>6,537.55</b>	<b>8,480.75</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.98
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	39.91
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	40.67
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.98
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	39.97
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	40.69
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.98
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	41.97
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	42.68
<b>Total Expenses - Paid</b>					<b>343.22</b>



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2024	03/01/2025	256393	Management Fees	256393	4,111.51
<b>Total Expenses - Payable</b>					<b>4,111.51</b>
<b>Total</b>					<b>4,454.73</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	124.03	0.00	124.03
Custody Charges.	219.18	0.00	219.18
Management Fees	0.00	4,111.51	4,111.51
<b>Total</b>	<b>343.22</b>	<b>4,111.51</b>	<b>4,454.73</b>