



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 22/05/2024 To 30/06/2024

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	1,407.48
03/06/2024	03/06/2024		Account Opening Charges	Alisha Dias Account Opening Charges	366.67
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	327.95
Total Expenses - Paid					2,102.10



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From 22/05/2024 To 30/06/2024

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226110	Management Fees	226110	4,955.72
Total Expenses - Payable					4,955.72
Total					7,057.82



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From 22/05/2024 To 30/06/2024

Account : 7410110 ALISHA DIAS

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	4,955.72	4,955.72
Sec. Tran. Tax	1,735.43	0.00	1,735.43
Total	2,102.10	4,955.72	7,057.82



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 22/05/2024 To 30/06/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/06/2024	03/06/2024		Account Opening Charges	Alisha Dias Account Opening Charges	366.67
Total Expenses - Paid					366.67



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SEBI Registration Number - INP000007146

From 22/05/2024 To 30/06/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226111	Management Fees	226111	1,244.51
Total Expenses - Payable					1,244.51
Total					1,611.18



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SEBI Registration Number - INP000007146

From 22/05/2024 To 30/06/2024

Account : 7410111 ALISHA DIAS

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	1,244.51	1,244.51
Total	366.67	1,244.51	1,611.18



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STATEMENT OF EXPENSES
SEBI Registration Number - INP000007146
From 24/05/2024 To 30/06/2024
Account : 7410112 ALISHA DIAS
FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	1,315.92
03/06/2024	03/06/2024		Account Opening Charges	Alisha Dias Account Opening Charges	366.67
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	322.12
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	26.85
Total Expenses - Paid					2,031.56



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/05/2024 To 30/06/2024

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226112	Management Fees	226112	4,613.54
Total Expenses - Payable					4,613.54
Total					6,645.10



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/05/2024 To 30/06/2024

Account : 7410112 ALISHA DIAS

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	4,613.54	4,613.54
Sec. Tran. Tax	1,664.90	0.00	1,664.90
Total	2,031.56	4,613.54	6,645.10