



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 31/10/2022 To 31/12/2022

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/11/2022	29/11/2022		Account Opening Charges	Account Opening charges	1,100.00
Total Expenses - Paid					1,100.00

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 31/10/2022 To 31/12/2022

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIIA105

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102829	Management Fees	102829	3,530.10
Total Expenses - Payable					3,530.10
Total					4,630.10



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	1,100.00	0.00	1,100.00
Management Fees	0.00	3,530.10	3,530.10
Total	1,100.00	3,530.10	4,630.10