

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	70.75
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.87
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	36.01
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	36.77
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	41.08
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.98
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	37.78
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	38.10
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	42.62
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	49.22
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	23.25
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	6.69
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	41.72
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	45.83
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.02
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	40.12
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	40.77
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	52.26
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	60.04

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	231.31
Total Expenses - Paid					<u>1,283.41</u>



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 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249431	Management Fees	249431	7,950.49
Total Expenses - Payable					7,950.49
Total					9,233.90



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 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	115.65	0.00	115.65
Custody Charges.	464.89	0.00	464.89
Management Fees	0.00	7,950.49	7,950.49
Sec. Tran. Tax	702.87	0.00	702.87
Total	1,283.41	7,950.49	9,233.90

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	45.10
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.82
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	32.86
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	35.01
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	81.62
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.95
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	36.15
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	37.29
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	37.28
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	50.80
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	41.34
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	65.32
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	44.75
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.99
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	39.68
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	41.10
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	65.33
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	167.17
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	40.94
Total Expenses - Paid					1,112.30



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 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249432	Management Fees	249432	7,833.13
Total Expenses - Payable					7,833.13
Total					8,945.42



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 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	113.39	0.00	113.39
Custody Charges.	359.25	0.00	359.25
Management Fees	0.00	7,833.13	7,833.13
Sec. Tran. Tax	639.65	0.00	639.65
Total	1,112.30	7,833.13	8,945.42



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 01/07/2024 To 30/09/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.11
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	47.23
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	47.47
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.11
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	46.01
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	46.29
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.11
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	48.63
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	48.97
Total Expenses - Paid					287.93



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 01/07/2024 To 30/09/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249460	Management Fees	249460	4,714.65
Total Expenses - Payable					4,714.65
Total					5,002.58



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 01/07/2024 To 30/09/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	142.73	0.00	142.73
Custody Charges.	145.20	0.00	145.20
Management Fees	0.00	4,714.65	4,714.65
Total	287.93	4,714.65	5,002.58