



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 02/06/2022 To 04/07/2022

Account : 7410040 BHABESH DEKA (NRO) FCIIA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/06/2022	21/06/2022		Sec. Tran. Tax	Generated	2,043.25
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	12.79
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	88.00
Total Expenses - Paid					2,144.04



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70428	Management Fees	70428	2,997.99
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	88.00
Total Expenses - Payable					3,085.99
Total					5,230.03



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	2,997.99	2,997.99
Sec. Tran. Tax	2,144.04	88.00	2,232.04
Total	2,144.04	3,085.99	5,230.03



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From 02/06/2022 To 04/07/2022

Account : 7410041 BHABESH DEKA(NRO) FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/06/2022	10/06/2022		Sec. Tran. Tax	Generated	1,199.00
21/06/2022	21/06/2022		Sec. Tran. Tax	Generated	334.17
Total Expenses - Paid					1,533.17



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SEBI Registration Number - INP000007146

From 02/06/2022 To 04/07/2022

Account : 7410041 BHABESH DEKA(NRO) FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70429	Management Fees	70429	3,044.12
Total Expenses - Payable					3,044.12
Total					4,577.29



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SEBI Registration Number - INP000007146

From 02/06/2022 To 04/07/2022

Account : 7410041 BHABESH DEKA(NRO) FCIJA085

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	3,044.12	3,044.12
Sec. Tran. Tax	1,533.17	0.00	1,533.17
Total	1,533.17	3,044.12	4,577.29