



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 08/07/2022 To 30/09/2022

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92204	Management Fees	92204	1,785.48
Total Expenses - Payable					1,785.48
Total					1,785.48



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From 08/07/2022 To 30/09/2022

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,785.48	1,785.48
Total	0.00	1,785.48	1,785.48



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
14/07/2022	14/07/2022		Sec. Tran. Tax	Generated	1,397.00
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	73.26
Total Expenses - Paid					1,470.26



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SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92205	Management Fees	92205	4,293.30
Total Expenses - Payable					4,293.30
Total					5,763.56



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	4,293.30	4,293.30
Sec. Tran. Tax	1,470.26	0.00	1,470.26
Total	1,470.26	4,293.30	5,763.56



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
18/07/2022	18/07/2022		Sec. Tran. Tax	Generated	997.52
23/08/2022	23/08/2022		Sec. Tran. Tax	Generated	47.02
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	176.97
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	36.77
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	40.99
Total Expenses - Paid					1,299.28



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92206	Management Fees	92206	4,256.06
Total Expenses - Payable					4,256.06
Total					5,555.34



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SEBI Registration Number - INP000007146

From 11/07/2022 To 30/09/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	4,256.06	4,256.06
Sec. Tran. Tax	1,299.28	0.00	1,299.28
Total	1,299.28	4,256.06	5,555.34