



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 30/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	967.76
07/08/2024	07/08/2024		Account Opening Charges	Narayanan Pulkhool Nair Account Opening Charges	275.00
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	38.27
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	24.62
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.62
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	51.07
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	30.90
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	8.43
<b>Total Expenses - Paid</b>					<b>1,397.66</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249494	Management Fees	249494	3,253.38
<b>Total Expenses - Payable</b>					<b>3,253.38</b>
<b>Total</b>					<b>4,651.04</b>



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

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Fund Accounting Charges	1.62	0.00	1.62
Management Fees	0.00	3,253.38	3,253.38
Sec. Tran. Tax	1,121.05	0.00	1,121.05
<b>Total</b>	<b>1,397.66</b>	<b>3,253.38</b>	<b>4,651.04</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	708.55
07/08/2024	07/08/2024		Account Opening Charges	Narayanan Pulkhool Nair Account Opening Charges	275.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	24.17
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	85.25
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.62
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	129.98
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	104.74
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	39.41
<b>Total Expenses - Paid</b>					<b>1,368.72</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249495	Management Fees	249495	3,228.00
<b>Total Expenses - Payable</b>					<b>3,228.00</b>
<b>Total</b>					<b>4,596.72</b>



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SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Fund Accounting Charges	1.62	0.00	1.62
Management Fees	0.00	3,228.00	3,228.00
Sec. Tran. Tax	1,092.10	0.00	1,092.10
<b>Total</b>	<b>1,368.72</b>	<b>3,228.00</b>	<b>4,596.72</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
07/08/2024	07/08/2024		Account Opening Charges	Narayanan Pulkhool Nair Account Opening Charges	275.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.94
<b>Total Expenses - Paid</b>					<b>276.94</b>



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Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249496	Management Fees	249496	1,073.76
<b>Total Expenses - Payable</b>					<b>1,073.76</b>
<b>Total</b>					<b>1,350.70</b>





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

Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Fund Accounting Charges	1.94	0.00	1.94
Management Fees	0.00	1,073.76	1,073.76
<b>Total</b>	<b>276.94</b>	<b>1,073.76</b>	<b>1,350.70</b>



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SEBI Registration Number - INP000007146

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

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
07/08/2024	07/08/2024		Account Opening Charges	Narayanan Pulkhool Nair Account Opening Charges	275.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.47
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	1.24
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.30
<b>Total Expenses - Paid</b>					<b>325.22</b>



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Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249497	Management Fees	249497	1,376.57
<b>Total Expenses - Payable</b>					<b>1,376.57</b>
<b>Total</b>					<b>1,701.79</b>



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FCI LLP WEALTH OPTIMIZER II

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	275.00	0.00	275.00
Fund Accounting Charges	1.30	0.00	1.30
Custody Charges.	48.92	0.00	48.92
Management Fees	0.00	1,376.57	1,376.57
<b>Total</b>	<b>325.22</b>	<b>1,376.57</b>	<b>1,701.79</b>