

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/05/2022 To 04/07/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/05/2022	26/05/2022		Sec. Tran. Tax	Generated	2,019.00
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	8.50
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	8.66
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	20.99
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	20.84
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	10.09
Total Expenses - Paid					2,088.07



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70425	Management Fees	70425	2,295.26
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	10.25
Total Expenses - Payable					2,305.51
Total					4,393.59



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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	2,295.26	2,295.26
Sec. Tran. Tax	2,088.07	10.25	2,098.33
Total	2,088.07	2,305.51	4,393.59



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/06/2022	10/06/2022		Sec. Tran. Tax	Generated	599.00
21/06/2022	21/06/2022		Sec. Tran. Tax	Generated	175.65
Total Expenses - Paid					774.65

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70426	Management Fees	70426	1,737.13
Total Expenses - Payable					1,737.13
Total					2,511.78



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,737.13	1,737.13
Sec. Tran. Tax	774.65	0.00	774.65
Total	774.65	1,737.13	2,511.78



Fractal Capital Investments LLP
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SEBI Registration Number - INP000007146

From 24/05/2022 To 04/07/2022

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70427	Management Fees	70427	1,034.05
Total Expenses - Payable					1,034.05
Total					1,034.05



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SEBI Registration Number - INP000007146

From 24/05/2022 To 04/07/2022

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,034.05	1,034.05
Total	0.00	1,034.05	1,034.05