



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 01/04/2024 To 30/06/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.92
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	101.70
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	101.93
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.92
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	109.42
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	109.67
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.92
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	106.99
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	107.10
<b>Total Expenses - Paid</b>					<b>642.56</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226059	Management Fees	226059	5,391.77
<b>Total Expenses - Payable</b>					<b>5,391.77</b>
<b>Total</b>					<b>6,034.33</b>



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	323.87	0.00	323.87
Fund Accounting Charges	318.69	0.00	318.69
Management Fees	0.00	5,391.77	5,391.77
<b>Total</b>	<b>642.56</b>	<b>5,391.77</b>	<b>6,034.33</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	715.00
<b>Total Expenses - Paid</b>					<b>715.00</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226114	Management Fees	226114	583.88
<b>Total Expenses - Payable</b>					<b>583.88</b>
<b>Total</b>					<b>1,298.88</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	583.88	583.88
Sec. Tran. Tax	715.00	0.00	715.00
<b>Total</b>	<b>715.00</b>	<b>583.88</b>	<b>1,298.88</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
26/06/2024	26/06/2024		Sec. Tran. Tax	Generated	297.00
<b>Total Expenses - Paid</b>					<b>297.00</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226115	Management Fees	226115	575.60
<b>Total Expenses - Payable</b>					<b>575.60</b>
<b>Total</b>					<b>872.60</b>





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SEBI Registration Number - INP000007146

From 12/06/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	575.60	575.60
Sec. Tran. Tax	297.00	0.00	297.00
<b>Total</b>	<b>297.00</b>	<b>575.60</b>	<b>872.60</b>