

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	262.31
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	201.24
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.19
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	202.91
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	214.34
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.02
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	204.92
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	216.28
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	295.64
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	221.99
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	600.81
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	230.32
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	282.41
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.26
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	201.73
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	219.84
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	370.95
Total Expenses - Paid					4,466.88



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256285	Management Fees	256285	40,202.86
Total Expenses - Payable					40,202.86
Total					44,669.74



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Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	650.47	0.00	650.47
Custody Charges.	1,350.73	0.00	1,350.73
Management Fees	0.00	40,202.86	40,202.86
Sec. Tran. Tax	2,465.68	0.00	2,465.68
Total	4,466.88	40,202.86	44,669.74

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	257.92
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	183.84
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	254.99
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	3.33
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	131.39
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	660.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	145.58
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	39.67
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	3.62
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	11.80
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	141.35
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	147.72
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	171.88
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	61.45
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	94.92
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	242.78
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	269.61
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	256.06
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	206.70
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	3.59
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	146.29
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	566.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	149.32

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	193.78
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	51.83
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	354.61
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	150.70
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	170.99
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	365.80
Total Expenses - Paid					<u>5,745.53</u>



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Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256331	Management Fees	256331	27,531.71
Total Expenses - Payable					27,531.71
Total					33,277.24



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	442.62	0.00	442.62
Custody Charges.	1,975.37	0.00	1,975.37
Management Fees	0.00	27,531.71	27,531.71
Sec. Tran. Tax	3,327.54	0.00	3,327.54
Total	5,745.53	27,531.71	33,277.24



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.86
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	40.19
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	40.42
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.86
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	40.04
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	40.27
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.86
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	41.78
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	41.94
Total Expenses - Paid					247.22



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From 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256377	Management Fees	256377	4,019.38
Total Expenses - Payable					4,019.38
Total					4,266.60



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	122.63	0.00	122.63
Custody Charges.	124.59	0.00	124.59
Management Fees	0.00	4,019.38	4,019.38
Total	247.22	4,019.38	4,266.60

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.48
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	18.53
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	19.06
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.46
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	18.39
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	18.89
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.42
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	17.66
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	18.13
Total Expenses - Paid					112.03



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Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256381	Management Fees	256381	3,321.42
Total Expenses - Payable					3,321.42
Total					3,433.45



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FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	56.08	0.00	56.08
Custody Charges.	55.94	0.00	55.94
Management Fees	0.00	3,321.42	3,321.42
Total	112.03	3,321.42	3,433.45