

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.96
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	151.28
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	161.33
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	168.50
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.97
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	159.62
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	171.61
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.09
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	161.97
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	171.95
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	308.18
Total Expenses - Paid					2,009.26



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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226028	Management Fees	226028	33,890.03
Total Expenses - Payable					33,890.03
Total					35,899.29



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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,027.69	0.00	1,027.69
Fund Accounting Charges	504.89	0.00	504.89
Management Fees	0.00	33,890.03	33,890.03
Sec. Tran. Tax	476.68	0.00	476.68
Total	2,009.26	33,890.03	35,899.29

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	97.61
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.98
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	36.76
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	37.45
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.92
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	38.19
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	39.79
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	70.22
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	57.13
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	105.87
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.03
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	39.97
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	40.04
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	68.18
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	242.71
07/06/2024	07/06/2024		Sec. Tran. Tax	Generated	1,949.22
13/06/2024	13/06/2024		Sec. Tran. Tax	Generated	435.00
Total Expenses - Paid					3,945.48



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 : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226076	Management Fees	226076	10,740.36
Total Expenses - Payable					10,740.36
Total					14,685.84



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 : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	802.25	0.00	802.25
Fund Accounting Charges	117.28	0.00	117.28
Management Fees	0.00	10,740.36	10,740.36
Sec. Tran. Tax	3,025.95	0.00	3,025.95
Total	3,945.48	10,740.36	14,685.84