



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 : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	1,168.00
03/04/2024	03/04/2024		Account Opening Charges	Padmaja Kulkarni Account Opening Charges	366.67
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	473.14
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.59
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	22.27
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	660.80
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	39.09
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	186.72
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	67.52
Total Expenses - Paid					2,984.80



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 : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226107	Management Fees	226107	7,670.81
Total Expenses - Payable					7,670.81
Total					10,655.61



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 : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	683.66	0.00	683.66
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	39.09	0.00	39.09
Management Fees	0.00	7,670.81	7,670.81
Sec. Tran. Tax	1,895.38	0.00	1,895.38
Total	2,984.80	7,670.81	10,655.61



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 : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/04/2024	03/04/2024		Account Opening Charges	Padmaja Kulkarni Account Opening Charges	366.67
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	1,741.36
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	150.84
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.86
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	29.02
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	944.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	38.45
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	86.77
Total Expenses - Paid					3,357.97



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 : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226108	Management Fees	226108	7,452.38
Total Expenses - Payable					7,452.38
Total					10,810.35



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 : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	973.88	0.00	973.88
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	38.45	0.00	38.45
Management Fees	0.00	7,452.38	7,452.38
Sec. Tran. Tax	1,978.97	0.00	1,978.97
Total	3,357.97	7,452.38	10,810.35



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 : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/04/2024	03/04/2024		Account Opening Charges	Padmaja Kulkarni Account Opening Charges	366.67
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.09
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	10.26
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	19.41
Total Expenses - Paid					396.43



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 : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226109	Management Fees	226109	1,036.07
Total Expenses - Payable					1,036.07
Total					1,432.50



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 : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	10.35	0.00	10.35
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	19.41	0.00	19.41
Management Fees	0.00	1,036.07	1,036.07
Total	396.43	1,036.07	1,432.50