

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 25/07/2023 To 30/09/2023

Account : 7410068 SRINIVAS V SHETTY FCJA132

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
26/07/2023	26/07/2023		Sec. Tran. Tax	Generated	1,128.00
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	31.15
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
11/08/2023	11/08/2023		Sec. Tran. Tax	Generated	159.50
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	46.85
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.57
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	4.39
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	1,132.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	6.79
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	120.97
08/09/2023	08/09/2023		Sec. Tran. Tax	Generated	79.93
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	203.54
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	34.35
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	40.88
<b>Total Expenses - Paid</b>					<b>3,356.40</b>



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 25/07/2023 To 30/09/2023

Account : 7410068 SRINIVAS V SHETTY FCIJA132

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155339	Management Fees	155339	4,255.55
<b>Total Expenses - Payable</b>					<b>4,255.55</b>
<b>Total</b>					<b>7,611.95</b>



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 25/07/2023 To 30/09/2023

Account : 7410068 SRINIVAS V SHETTY FCJA132

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,137.76	0.00	1,137.76
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	6.79	0.00	6.79
Management Fees	0.00	4,255.55	4,255.55
Sec. Tran. Tax	1,845.17	0.00	1,845.17
<b>Total</b>	<b>3,356.40</b>	<b>4,255.55</b>	<b>7,611.95</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 25/07/2023 To 30/09/2023

Account : 7410069 SRINIVAS V SHETTY FCJA131

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	690.70
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	198.42
03/08/2023	03/08/2023		Sec. Tran. Tax	Generated	44.92
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.34
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	1.78
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	377.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	6.77
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	68.59
<b>Total Expenses - Paid</b>					<b>1,755.79</b>



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 25/07/2023 To 30/09/2023

Account : 7410069 SRINIVAS V SHETTY FCJA131

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155340	Management Fees	155340	4,196.29
<b>Total Expenses - Payable</b>					<b>4,196.29</b>
<b>Total</b>					<b>5,952.08</b>



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 25/07/2023 To 30/09/2023

Account : 7410069 SRINIVAS V SHETTY FCJA131

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	379.72	0.00	379.72
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	6.77	0.00	6.77
Management Fees	0.00	4,196.29	4,196.29
Sec. Tran. Tax	1,002.63	0.00	1,002.63
<b>Total</b>	<b>1,755.79</b>	<b>4,196.29</b>	<b>5,952.08</b>



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 25/07/2023 To 30/09/2023

Account : 7410070 SRINIVAS V SHETTY FCJA133

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	9.03
<b>Total Expenses - Paid</b>					<b>375.70</b>



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 25/07/2023 To 30/09/2023

Account : 7410070 SRINIVAS V SHETTY FCJA133

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155341	Management Fees	155341	1,542.55
<b>Total Expenses - Payable</b>					<b>1,542.55</b>
<b>Total</b>					<b>1,918.25</b>





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 25/07/2023 To 30/09/2023

Account : 7410070 SRINIVAS V SHETTY FCJA133

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	9.03	0.00	9.03
Management Fees	0.00	1,542.55	1,542.55
<b>Total</b>	<b>375.70</b>	<b>1,542.55</b>	<b>1,918.25</b>