

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/07/2024	02/07/2024		Sec. Tran. Tax	Generated	31.00
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	101.79
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	2.50
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	102.30
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	106.10
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	99.82
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.83
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	108.74
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	109.52
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	123.21
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	145.99
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	32.70
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	20.90
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	46.45
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	138.35
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.93
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	116.06
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	117.03
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	128.93
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	152.93

09/10/2024

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



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	121.92
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	390.78
Total Expenses - Paid					<u>2,698.38</u>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249464	Management Fees	249464	22,734.38
<b>Total Expenses - Payable</b>					<b>22,734.38</b>
<b>Total</b>					<b>25,432.76</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	332.65	0.00	332.65
Custody Charges.	830.96	0.00	830.96
Management Fees	0.00	22,734.38	22,734.38
Sec. Tran. Tax	1,534.77	0.00	1,534.77
<b>Total</b>	<b>2,698.38</b>	<b>22,734.38</b>	<b>25,432.76</b>