

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	178.01
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.17
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	166.51
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	179.46
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	413.32
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.81
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	183.26
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	190.83
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	191.06
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	261.27
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	291.48
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	197.63
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	198.63
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.97
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	200.55
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	209.99
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	223.60
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	874.14
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	138.18
Total Expenses - Paid					4,406.87



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 01/07/2024 To 30/09/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249390	Management Fees	249390	40,038.15
Total Expenses - Payable					40,038.15
Total					44,445.02



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 01/07/2024 To 30/09/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	580.28	0.00	580.28
Custody Charges.	859.26	0.00	859.26
Management Fees	0.00	40,038.15	40,038.15
Sec. Tran. Tax	2,967.33	0.00	2,967.33
Total	4,406.87	40,038.15	44,445.02

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	23.82
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.97
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	41.07
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	41.82
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	16.43
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.46
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	83.33
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	1,463.20
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	89.98
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	960.37
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	235.16
02/08/2024	02/08/2024		Sec. Tran. Tax	Generated	158.43
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	107.72
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	34.91
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	143.08
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	3.15
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	107.03
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	660.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	120.05
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	297.63
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	151.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	86.31

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
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					4,988.78



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 01/07/2024 To 30/09/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249436	Management Fees	249436	25,834.27
Total Expenses - Payable					25,834.27
Total					30,823.05



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 01/07/2024 To 30/09/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	251.85	0.00	251.85
Custody Charges.	2,521.30	0.00	2,521.30
Management Fees	0.00	25,834.27	25,834.27
Sec. Tran. Tax	2,215.62	0.00	2,215.62
Total	4,988.78	25,834.27	30,823.05



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 24/07/2024 To 30/09/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.20
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	0.76
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	13.02
Total Expenses - Paid					61.18



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 24/07/2024 To 30/09/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249482	Management Fees	249482	3,045.72
Total Expenses - Payable					3,045.72
Total					3,106.90



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 24/07/2024 To 30/09/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	13.02	0.00	13.02
Custody Charges.	48.16	0.00	48.16
Management Fees	0.00	3,045.72	3,045.72
Total	61.18	3,045.72	3,106.90



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 29/07/2024 To 30/09/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
29/07/2024	29/07/2024		Sec. Tran. Tax	Generated	988.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.47
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	1.86
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	1.91
Total Expenses - Paid					1,086.65



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 29/07/2024 To 30/09/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249486	Management Fees	249486	2,491.50
Total Expenses - Payable					2,491.50
Total					3,578.15



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 29/07/2024 To 30/09/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1.91	0.00	1.91
Custody Charges.	96.73	0.00	96.73
Management Fees	0.00	2,491.50	2,491.50
Sec. Tran. Tax	988.00	0.00	988.00
Total	1,086.64	2,491.50	3,578.14