

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	88.00
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	88.00
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	275.00
07/09/2022	07/09/2022		Sec. Tran. Tax	Generated	52.00
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	148.00
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	152.00
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	136.00
Total Expenses - Paid					939.00



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92202	Management Fees	92202	10,706.07
Total Expenses - Payable					10,706.07
Total					11,645.07



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	10,706.07	10,706.07
Sec. Tran. Tax	939.00	0.00	939.00
Total	939.00	10,706.07	11,645.07



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
18/07/2022	18/07/2022		Sec. Tran. Tax	Generated	530.00
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	392.00
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	74.00
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	82.00
Total Expenses - Paid					1,078.00



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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92203	Management Fees	92203	10,342.30
Total Expenses - Payable					10,342.30
Total					11,420.30



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Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	10,342.30	10,342.30
Sec. Tran. Tax	1,078.00	0.00	1,078.00
Total	1,078.00	10,342.30	11,420.30