

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.16
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	124.47
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	135.97
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.53
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	136.81
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	147.00
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	12.39
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.55
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	143.99
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	150.53
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	190.25
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	517.86
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	406.56
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	477.90
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	12.20
Total Expenses - Paid					2,660.88



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Expenses - Payable					
31/03/2024	04/04/2024	204100	Management Fees	204100	27,509.33
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					28,394.33
Total					31,055.21



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	610.21	0.00	610.21
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	433.50	0.00	433.50
Management Fees	0.00	27,509.33	27,509.33
Sec. Tran. Tax	1,617.17	0.00	1,617.17
Total	2,660.88	28,394.33	31,055.21

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From 01/01/2024 To 31/03/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.12
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	85.93
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	87.51
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.14
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	89.27
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	91.26
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.15
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	89.83
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	92.04
Total Expenses - Paid					542.24



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204101	Management Fees	204101	4,768.75
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					5,653.75
Total					6,195.99



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	271.43	0.00	271.43
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	270.81	0.00	270.81
Management Fees	0.00	4,768.75	4,768.75
Total	542.24	5,653.75	6,195.99