

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	597.12
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.60
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.76
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	143.31
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	158.92
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	170.25
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	172.02
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	571.22
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.83
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	141.60
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	148.78
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	175.31
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	496.19
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	169.93
Total Expenses - Paid					3,162.34



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177417	Management Fees	177417	6,765.42
Total Expenses - Payable					6,765.42
Total					9,927.76



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	810.30	0.00	810.30
Fund Accounting Charges	517.58	0.00	517.58
Management Fees	0.00	6,765.42	6,765.42
Sec. Tran. Tax	1,834.45	0.00	1,834.45
Total	3,162.34	6,765.42	9,927.76