

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	144.49
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	32.07
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.44
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	94.61
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	98.97
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.38
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	95.76
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	99.84
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	150.11
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	151.60
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	237.84
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	105.75
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	130.43
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.47
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	94.07
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	101.44
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	204.93
Total Expenses - Paid					2,427.71



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256334	Management Fees	256334	18,536.01
Total Expenses - Payable					18,536.01
Total					20,963.72



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	300.24	0.00	300.24
Custody Charges.	970.23	0.00	970.23
Management Fees	0.00	18,536.01	18,536.01
Sec. Tran. Tax	1,157.24	0.00	1,157.24
Total	2,427.71	18,536.01	20,963.72

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	35.88
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	73.18
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	110.40
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	48.56
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.82
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	32.92
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	33.56
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	21.29
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.81
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	33.73
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	34.64
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	40.33
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	34.26
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	22.98
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	57.34
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	68.15
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	91.27
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	65.31
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.85
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	34.13
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	755.20

07/01/2025

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



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	35.23
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	49.99
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	27.56
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	35.56
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	38.02
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	83.46
Total Expenses - Paid					2,685.51



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256336	Management Fees	256336	6,478.16
Total Expenses - Payable					6,478.16
Total					9,163.67



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	103.42	0.00	103.42
Custody Charges.	1,678.55	0.00	1,678.55
Management Fees	0.00	6,478.16	6,478.16
Sec. Tran. Tax	903.54	0.00	903.54
Total	2,685.51	6,478.16	9,163.67