

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	4.13
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	4.80
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	6.64
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	74.16
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	76.70
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	155.98
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	182.12
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	194.62
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	208.01
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	253.70
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	260.86
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	384.23
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	168.52
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	177.77
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	180.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	183.90
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	193.15
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	196.97
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	676.40
28/11/2022	28/11/2022		Custody Charges	SEBI	4.63
28/11/2022	28/11/2022		Custody Charges	CUSTODY	191.95
28/11/2022	28/11/2022		Fund Accounting Charges	FA	201.24
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	260.46
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	272.83
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	221.75
<b>Total Expenses - Paid</b>					<b>5,031.15</b>

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102785	Management Fees	102785	7,831.53
<b>Total Expenses - Payable</b>					<b>7,831.53</b>
<b>Total</b>					<b>12,862.68</b>



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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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,297.54	0.00	2,297.54
Fund Accounting Charges	1,302.16	0.00	1,302.16
Management Fees	0.00	7,831.53	7,831.53
Sec. Tran. Tax	1,431.45	0.00	1,431.45
<b>Total</b>	<b>5,031.15</b>	<b>7,831.53</b>	<b>12,862.68</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.68
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	9.09
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	94.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	48.49
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	96.22
31/10/2022	31/10/2022		Sec. Tran. Tax	Generated	499.79
28/11/2022	28/11/2022		Custody Charges	SEBI	0.94
28/11/2022	28/11/2022		Custody Charges	CUSTODY	29.16
28/11/2022	28/11/2022		Custody Charges	Transaction	47.20
28/11/2022	28/11/2022		Fund Accounting Charges	FA	99.39
<b>Total Expenses - Paid</b>					<b>925.35</b>

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102823	Management Fees	102823	3,657.31
<b>Total Expenses - Payable</b>					<b>3,657.31</b>
<b>Total</b>					<b>4,582.66</b>



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	181.46	0.00	181.46
Fund Accounting Charges	244.11	0.00	244.11
Management Fees	0.00	3,657.31	3,657.31
Sec. Tran. Tax	499.79	0.00	499.79
<b>Total</b>	<b>925.35</b>	<b>3,657.31</b>	<b>4,582.66</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	1.90
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.94
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	17.43
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	75.85
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	383.50
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	660.80
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	48.77
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	99.19
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	377.17
28/11/2022	28/11/2022		Custody Charges	SEBI	1.96
28/11/2022	28/11/2022		Custody Charges	CUSTODY	77.90
28/11/2022	28/11/2022		Fund Accounting Charges	FA	102.48
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	663.40
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	330.80
<b>Total Expenses - Paid</b>					<b>2,843.08</b>





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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102824	Management Fees	102824	3,975.25
<b>Total Expenses - Payable</b>					<b>3,975.25</b>
<b>Total</b>					<b>6,818.33</b>



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,221.27	0.00	1,221.27
Fund Accounting Charges	250.44	0.00	250.44
Management Fees	0.00	3,975.25	3,975.25
Sec. Tran. Tax	1,371.37	0.00	1,371.37
<b>Total</b>	<b>2,843.08</b>	<b>3,975.25</b>	<b>6,818.33</b>