

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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	228.68
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.47
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.56
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	SAFECUSTODY CHARGES FOR SEP	137.54
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	144.64
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	150.65
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	152.65
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	593.10
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.54
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	142.55
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	154.70
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	149.27
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	134.65
Total Expenses - Paid					2,252.71



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	177409	Management Fees	177409	29,818.74
Total Expenses - Payable					29,818.74
Total					32,071.45



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	689.01	0.00	689.01
Fund Accounting Charges	458.00	0.00	458.00
Management Fees	0.00	29,818.74	29,818.74
Sec. Tran. Tax	1,105.70	0.00	1,105.70
Total	2,252.71	29,818.74	32,071.45

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	57.29
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	168.88
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	86.77
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.67
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	14.10
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	944.00
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	20.61
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	89.75
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	71.33
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.81
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	29.95
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	519.20
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	35.31
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	67.13
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	84.33
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	57.41
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	60.97
Total Expenses - Paid					2,308.49



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177465	Management Fees	177465	6,813.50
Total Expenses - Payable					6,813.50
Total					9,121.99



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,508.73	0.00	1,508.73
Fund Accounting Charges	55.91	0.00	55.91
Management Fees	0.00	6,813.50	6,813.50
Sec. Tran. Tax	743.84	0.00	743.84
Total	2,308.49	6,813.50	9,121.99