

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	148.93
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.75
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	143.68
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	160.11
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	369.15
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.22
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	161.76
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	170.07
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	170.85
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	232.24
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	205.01
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	256.25
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	175.87
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.35
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	175.59
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	186.55
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	297.56
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	783.50
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	122.82
Total Expenses - Paid					4,161.66



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249395	Management Fees	249395	35,532.59
Total Expenses - Payable					35,532.59
Total					39,694.25



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	516.73	0.00	516.73
Custody Charges.	882.75	0.00	882.75
Management Fees	0.00	35,532.59	35,532.59
Sec. Tran. Tax	2,762.19	0.00	2,762.19
Total	4,161.66	35,532.59	39,694.25