

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	350.21
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.48
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	96.12
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	107.77
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	2.35
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	66.83
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	944.00
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	85.28
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	250.35
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	434.84
Total Expenses - Paid					2,446.43



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					
30/06/2023		138062	Management Fees	138062	22,385.40
Total Expenses - Payable					22,385.40
Total					24,831.83



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,217.98	0.00	1,217.98
Fund Accounting Charges	193.05	0.00	193.05
Management Fees	0.00	22,385.40	22,385.40
Sec. Tran. Tax	1,035.40	0.00	1,035.40
Total	2,446.43	22,385.40	24,831.83

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	249.64
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	385.96
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	401.32
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.58
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	133.93
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	849.60
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	154.97
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	185.90
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.00
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	93.80
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	1,132.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	128.41
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	98.24
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	183.91
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	247.06
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	392.26
Total Expenses - Paid					4,644.36



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	535.56
30/06/2023		138063	Management Fees	138063	31,671.47
Total Expenses - Payable					32,207.03
Total					36,851.39



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,216.70	0.00	2,216.70
Fund Accounting Charges	283.37	0.00	283.37
Management Fees	0.00	31,671.47	31,671.47
Sec. Tran. Tax	2,144.28	535.56	2,679.85
Total	4,644.36	32,207.03	36,851.39