

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410022 Fractal Capital Advisors Private Limited - FCIJA047

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	665.28
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	209.66
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	1,237.79
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	195.01
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.84
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	134.36
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	136.18
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.27
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	118.52
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	121.90
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	714.23
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	659.16
<b>Total Expenses - Paid</b>					<b>4,345.72</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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138049	Management Fees	138049	5,459.48
<b>Total Expenses - Payable</b>					<b>5,459.48</b>
<b>Total</b>					<b>9,805.20</b>



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## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	406.50	0.00	406.50
Fund Accounting Charges	258.08	0.00	258.08
Management Fees	0.00	5,459.48	5,459.48
Sec. Tran. Tax	3,681.14	0.00	3,681.14
<b>Total</b>	<b>4,345.72</b>	<b>5,459.48</b>	<b>9,805.20</b>