

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.78
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	144.38
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	157.65
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	174.17
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.97
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	158.24
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	168.34
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.10
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	162.24
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	169.02
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	695.14
Total Expenses - Paid					2,383.84



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226044	Management Fees	226044	33,956.69
Total Expenses - Payable					33,956.69
Total					36,340.53



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,019.53	0.00	1,019.53
Fund Accounting Charges	495.01	0.00	495.01
Management Fees	0.00	33,956.69	33,956.69
Sec. Tran. Tax	869.31	0.00	869.31
Total	2,383.84	33,956.69	36,340.53

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	662.06
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	18.64
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	5.98
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	225.09
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	230.30
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	5.52
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	229.90
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	245.16
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	426.12
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	371.64
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	324.52
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	6.19
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	240.05
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	330.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	246.38
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	489.90
05/06/2024	05/06/2024		Sec. Tran. Tax	Generated	609.01
Total Expenses - Paid					5,115.27



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226045	Management Fees	226045	48,902.37
Total Expenses - Payable					48,902.37
Total					54,017.64



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,491.53	0.00	1,491.53
Fund Accounting Charges	721.84	0.00	721.84
Management Fees	0.00	48,902.37	48,902.37
Sec. Tran. Tax	2,901.90	0.00	2,901.90
Total	5,115.27	48,902.37	54,017.64



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.09
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	17.00
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	17.11
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	7.66
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	18.53
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	26.30
Total Expenses - Paid					86.69



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226046	Management Fees	226046	1,641.61
Total Expenses - Payable					1,641.61
Total					1,728.30



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	24.75	0.00	24.75
Fund Accounting Charges	61.94	0.00	61.94
Management Fees	0.00	1,641.61	1,641.61
Total	86.69	1,641.61	1,728.30