

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.87
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	33.28
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	33.94
20/01/2023	20/01/2023		Sec. Tran. Tax	Generated	1,226.47
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	94.83
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.89
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	35.55
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	36.88
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	1,599.14
24/02/2023	24/02/2023		Sec. Tran. Tax	Generated	352.50
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	49.65
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.48
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	45.82
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	424.80
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	60.07
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	278.43
Total Expenses - Paid					4,469.30



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					
31/03/2023		118489	Management Fees	118489	15,819.98
Total Expenses - Payable					15,819.98
Total					20,289.28



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	737.38	0.00	737.38
Fund Accounting Charges	130.89	0.00	130.89
Management Fees	0.00	15,819.98	15,819.98
Sec. Tran. Tax	3,601.03	0.00	3,601.03
Total	4,469.30	15,819.98	20,289.28

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.43
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	54.30
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	849.60
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	80.82
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	1,114.26
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	222.36
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.64
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	64.03
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	424.80
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	85.20
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	543.21
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	1,014.66
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	321.73
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.28
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	81.96
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	849.60
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	109.21
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	858.15
Total Expenses - Paid					6,679.26



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118490	Management Fees	118490	24,536.68
Total Expenses - Payable					24,536.68
Total					31,215.94



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,329.65	0.00	2,329.65
Fund Accounting Charges	275.23	0.00	275.23
Management Fees	0.00	24,536.68	24,536.68
Sec. Tran. Tax	4,074.38	0.00	4,074.38
Total	6,679.26	24,536.68	31,215.94