

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410008 MITEN M LATHIA

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	6.88
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	262.72
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	289.06
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	337.00
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	7.11
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	282.13
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	306.97
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	7.32
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	290.10
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	308.69
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	535.61
Total Expenses - Paid					3,270.79



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	226022	Management Fees	226022	12,159.35
Total Expenses - Payable					12,159.35
Total					15,430.14



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SEBI Registration Number - INP000007146
From 01/04/2024 To 30/06/2024
Account : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,493.46	0.00	1,493.46
Fund Accounting Charges	904.72	0.00	904.72
Management Fees	0.00	12,159.35	12,159.35
Sec. Tran. Tax	872.61	0.00	872.61
Total	3,270.79	12,159.35	15,430.14

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.32
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	111.87
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	142.70
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.09
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	126.83
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	150.24
17/05/2024	17/05/2024		Sec. Tran. Tax	Generated	464.67
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.42
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	131.24
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	153.80
Total Expenses - Paid					1,338.36



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226054	Management Fees	226054	6,054.43
Total Expenses - Payable					6,054.43
Total					7,392.79



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	426.96	0.00	426.96
Fund Accounting Charges	446.74	0.00	446.74
Management Fees	0.00	6,054.43	6,054.43
Sec. Tran. Tax	464.67	0.00	464.67
Total	1,338.36	6,054.43	7,392.79

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	585.97
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	5.67
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
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	212.16
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	217.65
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	5.31
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	219.72
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	231.49
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	403.78
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	319.35
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	196.51
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	5.91
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	229.25
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	233.36
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	442.54
Total Expenses - Paid					3,993.07



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Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226055	Management Fees	226055	9,160.06
Total Expenses - Payable					9,160.06
Total					13,153.13



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Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,362.41	0.00	1,362.41
Fund Accounting Charges	682.51	0.00	682.51
Management Fees	0.00	9,160.06	9,160.06
Sec. Tran. Tax	1,948.15	0.00	1,948.15
Total	3,993.07	9,160.06	13,153.13