

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410031 Michelle Michelle - FCIJA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		21,221.14
21/04/2022	21/04/2022		Custody Charges		139.19
21/04/2022	21/04/2022		Fund Accounting Charges		109.85
24/05/2022	24/05/2022		Custody Charges	Custody Charges	103.32
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	109.80
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	38.44
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	38.25
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	95.28
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	95.41
Total Expenses - Paid					21,950.68

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-21,221.14
30/06/2022	16/07/2022	78613	Management Fees	78613	19,682.16
Total Expenses - Payable					-1,538.98
Total					20,411.70



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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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	242.51	0.00	242.51
Fund Accounting Charges	219.65	0.00	219.65
Management Fees	21,221.14	-1,538.98	19,682.16
Sec. Tran. Tax	267.38	0.00	267.38
Total	21,950.68	-1,538.98	20,411.70