

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.19
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.21
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	5.90
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	94.40
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	126.22
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	129.14
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	132.12
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	133.61
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	566.77
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.15
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	130.28
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	135.35
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	346.43
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	125.21
<b>Total Expenses - Paid</b>					<b>1,988.08</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177420	Management Fees	177420	26,143.69
<b>Total Expenses - Payable</b>					<b>26,143.69</b>
<b>Total</b>					<b>28,131.77</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	548.60	0.00	548.60
Fund Accounting Charges	401.07	0.00	401.07
Management Fees	0.00	26,143.69	26,143.69
Sec. Tran. Tax	1,038.40	0.00	1,038.40
<b>Total</b>	<b>1,988.08</b>	<b>26,143.69</b>	<b>28,131.77</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	2.09
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	2.16
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	83.23
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	86.64
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	86.75
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	88.76
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	2.11
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	86.43
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	89.95
<b>Total Expenses - Paid</b>					<b>575.32</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2023	03/01/2024	177421	Management Fees	177421	4,702.44
<b>Total Expenses - Payable</b>					<b>4,702.44</b>
<b>Total</b>					<b>5,277.76</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	309.87	0.00	309.87
Fund Accounting Charges	265.45	0.00	265.45
Management Fees	0.00	4,702.44	4,702.44
<b>Total</b>	<b>575.32</b>	<b>4,702.44</b>	<b>5,277.76</b>