

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	39.44
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	32.10
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.13
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	44.16
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	46.42
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.09
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	36.11
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	330.40
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	41.96
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	127.11
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	125.02
Total Expenses - Paid					925.24



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138068	Management Fees	138068	7,394.88
Total Expenses - Payable					7,394.88
Total					8,320.12



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	513.18	0.00	513.18
Fund Accounting Charges	88.38	0.00	88.38
Management Fees	0.00	7,394.88	7,394.88
Sec. Tran. Tax	323.67	0.00	323.67
Total	925.24	7,394.88	8,320.12

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	202.22
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.02
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	79.93
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	283.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	83.81
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	150.00
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.86
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	78.62
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	755.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	76.40
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	49.52
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	73.17
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	199.64
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	256.35
Total Expenses - Paid					2,291.95



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	223.10
30/06/2023		138069	Management Fees	138069	13,331.92
Total Expenses - Payable					13,555.02
Total					15,846.97



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,200.83	0.00	1,200.83
Fund Accounting Charges	160.21	0.00	160.21
Management Fees	0.00	13,331.92	13,331.92
Sec. Tran. Tax	930.90	223.10	1,154.00
Total	2,291.95	13,555.02	15,846.97