

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410031 Michelle Michelle - FCIJA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.45
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	2.46
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.56
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.76
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	22.23
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	93.05
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	98.29
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	106.08
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	107.50
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	306.80
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	99.75
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	105.37
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	106.35
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	109.79
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	113.61
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	115.98
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	492.98
28/11/2022	28/11/2022		Custody Charges	SEBI	2.63
28/11/2022	28/11/2022		Custody Charges	CUSTODY	106.25
28/11/2022	28/11/2022		Fund Accounting Charges	FA	118.67
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	152.74
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	160.18

15/04/2023

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	130.87
23/12/2022	27/12/2022		Sec. Tran. Tax	Generated	216.00
Total Expenses - Paid					<u>3,073.12</u>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102808	Management Fees	102808	23,110.95
<b>Total Expenses - Payable</b>					<b>23,110.95</b>
<b>Total</b>					<b>26,184.07</b>



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SEBI Registration Number - INP000007146

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Account : 7410031 Michelle Michelle - FCIIA062

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,150.83	0.00	1,150.83
Fund Accounting Charges	769.53	0.00	769.53
Management Fees	0.00	23,110.95	23,110.95
Sec. Tran. Tax	1,152.77	0.00	1,152.77
<b>Total</b>	<b>3,073.12</b>	<b>23,110.95</b>	<b>26,184.07</b>