

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410020 Gaurav Chandna - FCIJA045

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	39.30
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	39.25
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	50.94
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	51.04
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	29.48
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	29.58
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	63.32
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	67.09
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	329.13
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	121.32
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	175.98
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	64.54
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	205.69
<b>Total Expenses - Paid</b>					<b>1,903.85</b>



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022		92184	Management Fees	92184	17,980.22
<b>Total Expenses - Payable</b>					<b>17,980.22</b>
<b>Total</b>					<b>19,884.07</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	63.32	0.00	63.32
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	17,980.22	17,980.22
Sec. Tran. Tax	1,203.33	0.00	1,203.33
<b>Total</b>	<b>1,903.85</b>	<b>17,980.22</b>	<b>19,884.07</b>