

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	65.02
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	32.36
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.58
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	57.61
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	69.76
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.64
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	64.00
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	70.50
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	154.00
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	72.19
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	174.72
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	74.61
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	92.44
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.74
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	66.04
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	71.67
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	80.13
Total Expenses - Paid					2,153.01



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256371	Management Fees	256371	20,939.45
Total Expenses - Payable					20,939.45
Total					23,092.46



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	211.93	0.00	211.93
Custody Charges.	1,195.61	0.00	1,195.61
Management Fees	0.00	20,939.45	20,939.45
Sec. Tran. Tax	745.47	0.00	745.47
Total	2,153.01	20,939.45	23,092.46

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From 01/10/2024 To 31/12/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	75.74
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	133.76
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	26.49
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	120.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.67
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	65.61
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	424.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	72.37
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	21.29
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.79
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	11.80
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	70.46
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	73.41
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	84.50
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	35.96
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	35.73
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	116.19
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	144.64
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	146.42
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	113.99
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.78
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	72.65
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	519.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	73.98

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	99.36
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	17.70
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	176.39
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	74.50
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	84.31
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	181.46
Total Expenses - Paid					3,379.76



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256372	Management Fees	256372	21,826.25
Total Expenses - Payable					21,826.25
Total					25,206.01



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	219.76	0.00	219.76
Custody Charges.	1,470.66	0.00	1,470.66
Management Fees	0.00	21,826.25	21,826.25
Sec. Tran. Tax	1,689.34	0.00	1,689.34
Total	3,379.76	21,826.25	25,206.01