

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIJA032

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	1,169.90
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	881.29
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	1,459.22
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	1,669.99
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	10.51
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	482.09
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	499.57
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	11.99
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	434.64
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	448.92
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	1,364.15
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	1,819.67
Total Expenses - Paid					10,499.75



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					
30/06/2023		138040	Management Fees	138040	19,850.22
Total Expenses - Payable					19,850.22
Total					30,349.97



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,187.05	0.00	1,187.05
Fund Accounting Charges	948.49	0.00	948.49
Management Fees	0.00	19,850.22	19,850.22
Sec. Tran. Tax	8,364.21	0.00	8,364.21
Total	10,499.75	19,850.22	30,349.97

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	245.41
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	1,182.43
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	392.73
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.13
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	141.60
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	152.22
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	157.25
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	103.12
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.62
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	127.30
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	519.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	143.45
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	285.94
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	179.96
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	460.46
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	546.51
Total Expenses - Paid					4,644.34



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SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	524.01
30/06/2023		138075	Management Fees	138075	6,202.52
Total Expenses - Payable					6,726.53
Total					11,370.87



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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	947.06	0.00	947.06
Fund Accounting Charges	300.70	0.00	300.70
Management Fees	0.00	6,202.52	6,202.52
Sec. Tran. Tax	3,396.57	524.01	3,920.58
Total	4,644.34	6,726.53	11,370.87

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.68
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	24.93
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	39.57
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.58
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	21.11
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	35.77
Total Expenses - Paid					169.85



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SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138076	Management Fees	138076	1,512.80
Total Expenses - Payable					1,512.80
Total					1,682.65



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SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	94.51	0.00	94.51
Fund Accounting Charges	75.34	0.00	75.34
Management Fees	0.00	1,512.80	1,512.80
Total	169.85	1,512.80	1,682.65