

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410030 Priscilla D Kamani NRO - FCIIA055

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	312.00
13/04/2023	13/04/2023		Sec. Tran. Tax	Generated	324.00
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.14
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
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	122.63
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	128.96
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.02
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	110.39
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	188.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	116.81
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	352.00
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	327.00
Total Expenses - Paid					2,094.95



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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Account : 7410030 Priscilla D Kamani NRO - FCIJA055

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
28/06/2023	03/07/2023		Sec. Tran. Tax	Generated	17.00
30/06/2023		138057	Management Fees	138057	25,473.67
Total Expenses - Payable					25,490.67
Total					27,585.62



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	534.17	0.00	534.17
Fund Accounting Charges	245.77	0.00	245.77
Management Fees	0.00	25,473.67	25,473.67
Sec. Tran. Tax	1,315.00	17.00	1,332.00
Total	2,094.95	25,490.67	27,585.62