

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		3,945.57
21/04/2022	21/04/2022		Custody Charges		131.35
21/04/2022	21/04/2022		Fund Accounting Charges		102.07
24/05/2022	24/05/2022		Custody Charges	Custody Charges	96.60
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	102.74
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	43.11
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	42.94
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	106.54
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	106.37
Total Expenses - Paid					4,677.30



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
Expenses - Payable					
04/04/2022			Management Fees		-3,945.57
30/06/2022	16/07/2022	78597	Management Fees	78597	3,696.47
Total Expenses - Payable					-249.10
Total					4,428.20



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	227.95	0.00	227.95
Fund Accounting Charges	204.81	0.00	204.81
Management Fees	3,945.57	-249.10	3,696.47
Sec. Tran. Tax	298.97	0.00	298.97
Total	4,677.30	-249.10	4,428.20