

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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	200.11
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	197.92
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	408.09
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	357.38
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.36
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	108.88
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	112.40
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	2.70
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	98.42
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	101.19
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	307.71
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	310.99
Total Expenses - Paid					2,455.95



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138033	Management Fees	138033	22,246.10
Total Expenses - Payable					22,246.10
Total					24,702.05



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	460.16	0.00	460.16
Fund Accounting Charges	213.59	0.00	213.59
Management Fees	0.00	22,246.10	22,246.10
Sec. Tran. Tax	1,782.19	0.00	1,782.19
Total	2,455.95	22,246.10	24,702.05