

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410025 Geeta Hemant Suthar B0027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		16,736.63
21/04/2022	21/04/2022		Custody Charges		114.96
21/04/2022	21/04/2022		Fund Accounting Charges		86.88
24/05/2022	24/05/2022		Custody Charges	Custody Charges	79.81
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	87.00
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	38.06
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	37.89
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	94.05
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	93.95
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	45.37
Total Expenses - Paid					17,414.59

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410025 Geeta Hemant Suthar B0027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-16,736.63
30/06/2022		70415	Management Fees	70415	15,872.86
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	45.26
Total Expenses - Payable					-818.51
Total					16,596.08



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410025 Geeta Hemant Suthar B0027

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	194.77	0.00	194.77
Fund Accounting Charges	173.88	0.00	173.88
Management Fees	16,736.63	-863.77	15,872.86
Sec. Tran. Tax	309.31	45.26	354.57
Total	17,414.59	-818.51	16,596.08

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410026 Geeta Hemant Suthar A0027

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		126.14
21/04/2022	21/04/2022		Custody Charges		223.15
21/04/2022	21/04/2022		Fund Accounting Charges		7.21
24/05/2022	24/05/2022		Custody Charges	Custody Charges	209.52
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	109.47
Total Expenses - Paid					675.49



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410026 Geeta Hemant Suthar A0027

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-126.14
30/06/2022		70416	Management Fees	70416	5,736.73
Total Expenses - Payable					5,610.59
Total					6,286.08



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410026 Geeta Hemant Suthar A0027

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	432.67	0.00	432.67
Fund Accounting Charges	116.68	0.00	116.68
Management Fees	126.14	5,610.59	5,736.73
Total	675.49	5,610.59	6,286.08