

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	160.77
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.86
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	154.26
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	163.10
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	381.88
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.29
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	164.68
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	173.27
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	168.89
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	235.47
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	152.20
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	221.08
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	276.28
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.42
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	178.17
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	189.57
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	351.17
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	799.62
<b>Total Expenses - Paid</b>					<b>3,983.55</b>



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
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249385	Management Fees	249385	36,122.16
<b>Total Expenses - Payable</b>					<b>36,122.16</b>
<b>Total</b>					<b>40,105.71</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	525.94	0.00	525.94
Custody Charges.	710.27	0.00	710.27
Management Fees	0.00	36,122.16	36,122.16
Sec. Tran. Tax	2,747.34	0.00	2,747.34
<b>Total</b>	<b>3,983.55</b>	<b>36,122.16</b>	<b>40,105.71</b>