

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	816.01
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.87
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.97
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	153.00
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	168.42
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	179.72
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	182.22
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	783.76
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	4.22
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	141.60
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	161.33
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	185.27
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	181.41
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	179.37
Total Expenses - Paid					3,350.67



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					
31/12/2023	03/01/2024	177413	Management Fees	177413	7,145.66
Total Expenses - Payable					7,145.66
Total					10,496.33



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	842.91	0.00	842.91
Fund Accounting Charges	547.21	0.00	547.21
Management Fees	0.00	7,145.66	7,145.66
Sec. Tran. Tax	1,960.55	0.00	1,960.55
Total	3,350.67	7,145.66	10,496.33