

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	90.73
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	90.52
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	117.67
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	117.67
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	68.14
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	68.43
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	87.03
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	378.89
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	653.92
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	313.19
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	755.26
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	407.37
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	260.97
Total Expenses - Paid					4,046.99

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92172	Management Fees	92172	7,134.02
Total Expenses - Payable					7,134.02
Total					11,181.01



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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From 01/07/2022 To 30/09/2022

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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	87.03	0.00	87.03
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	7,134.02	7,134.02
Sec. Tran. Tax	3,322.77	0.00	3,322.77
Total	4,046.99	7,134.02	11,181.01



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SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/09/2022	13/09/2022		Sec. Tran. Tax	Generated	493.60
20/09/2022	20/09/2022		Sec. Tran. Tax	Generated	485.07
29/09/2022	29/09/2022		Sec. Tran. Tax	Generated	497.10
Total Expenses - Paid					1,475.76

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92210	Management Fees	92210	1,808.95
Total Expenses - Payable					1,808.95
Total					3,284.71



Fractal Capital Investments LLP
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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,808.95	1,808.95
Sec. Tran. Tax	1,475.76	0.00	1,475.76
Total	1,475.76	1,808.95	3,284.71



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
23/08/2022	23/08/2022		Sec. Tran. Tax	Generated	2,676.72
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	1,191.67
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	100.06
Total Expenses - Paid					3,968.45

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SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92211	Management Fees	92211	1,849.50
Total Expenses - Payable					1,849.50
Total					5,817.95



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SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,849.50	1,849.50
Sec. Tran. Tax	3,968.45	0.00	3,968.45
Total	3,968.45	1,849.50	5,817.95