

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.60
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	141.98
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	157.67
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	4.02
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	155.74
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	170.23
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	351.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.06
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	164.10
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	174.58
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	578.00
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	617.00
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	427.00
21/03/2024	21/03/2024		Sec. Tran. Tax	Generated	336.00
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	342.00
31/03/2024	31/03/2024		Fractional Differences	Fractional amt non pool	0.03
Total Expenses - Paid					3,774.51



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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Expenses - Payable					
31/03/2024	04/04/2024	204102	Management Fees	204102	31,919.12
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					32,804.12
Total					36,578.63



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	621.00	0.00	621.00
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	502.48	0.00	502.48
Fractional Differences	0.03	0.00	0.03
Management Fees	0.00	31,919.12	31,919.12
Sec. Tran. Tax	2,651.00	0.00	2,651.00
Total	3,774.51	32,804.12	36,578.63