

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	2.77
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	2.83
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	SAFECUSTODY CHARGES FOR SEP	109.76
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	116.44
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	125.53
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	141.41
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	190.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	2.73
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	112.95
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	146.17
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	116.00
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	204.00
Total Expenses - Paid					1,477.09



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177433	Management Fees	177433	24,509.77
Total Expenses - Payable					24,509.77
Total					25,986.86



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	553.98	0.00	553.98
Fund Accounting Charges	413.11	0.00	413.11
Management Fees	0.00	24,509.77	24,509.77
Sec. Tran. Tax	510.00	0.00	510.00
Total	1,477.09	24,509.77	25,986.86

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

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	717.00
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.06
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.12
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	23.60
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	117.19
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	122.14
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	896.80
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	123.44
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	140.55
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	285.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.40
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	129.08
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	377.60
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	144.43
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	230.00
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	383.00
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	545.00
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	246.00
Total Expenses - Paid					4,543.51



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177434	Management Fees	177434	24,508.29
Total Expenses - Payable					24,508.29
Total					29,051.80



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,729.09	0.00	1,729.09
Fund Accounting Charges	408.43	0.00	408.43
Management Fees	0.00	24,508.29	24,508.29
Sec. Tran. Tax	2,406.00	0.00	2,406.00
Total	4,543.51	24,508.29	29,051.80