

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	1,561.55
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	1,569.92
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	2,010.50
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	12.56
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	13.07
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	14.31
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	14.99
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	29.50
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	188.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	283.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	447.14
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	472.00
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	504.34
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	531.31
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	583.68
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	498.49
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	537.55
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	551.98
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	602.54
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	984.10
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	1,454.86

07/10/2023

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	873.58
Total Expenses - Paid					<u>14,648.58</u>

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155288	Management Fees	155288	23,002.84
Total Expenses - Payable					23,002.84
Total					37,651.42



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,118.51	0.00	3,118.51
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	2,190.56	0.00	2,190.56
Management Fees	0.00	23,002.84	23,002.84
Sec. Tran. Tax	8,454.51	0.00	8,454.51
Total	14,648.58	23,002.84	37,651.42

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	421.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	453.43
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	4.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	4.07
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	4.27
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	4.71
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	29.50
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	145.49
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	155.95
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	168.14
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	181.73
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	236.00
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	472.00
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	519.20
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	155.06
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	167.88
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	173.26
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	190.78
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	677.50
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	1,685.50

07/10/2023

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	657.86
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	972.68
Total Expenses - Paid					<u>8,488.91</u>

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From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155323	Management Fees	155323	7,376.14
Total Expenses - Payable					7,376.14
Total					15,865.05



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,048.96	0.00	2,048.96
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	686.98	0.00	686.98
Management Fees	0.00	7,376.14	7,376.14
Sec. Tran. Tax	4,867.97	0.00	4,867.97
Total	8,488.91	7,376.14	15,865.05

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	501.25
18/08/2023	21/08/2023		Sec. Tran. Tax	Generated	790.39
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.71
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	0.71
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.76
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	1.12
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	27.23
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	28.49
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	28.96
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	34.63
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	47.20
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	38.91
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	40.63
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	41.48
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	53.11
Total Expenses - Paid					2,520.57



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From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155324	Management Fees	155324	2,667.44
Total Expenses - Payable					2,667.44
Total					5,188.01



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From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	169.80	0.00	169.80
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	174.13	0.00	174.13
Management Fees	0.00	2,667.44	2,667.44
Sec. Tran. Tax	1,291.64	0.00	1,291.64
Total	2,520.57	2,667.44	5,188.01