

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	251.00
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	167.65
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	179.56
08/07/2024	08/07/2024		Sec. Tran. Tax	Generated	109.00
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	418.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.79
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	182.86
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	190.98
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	186.00
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	262.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	310.00
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	171.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	5.05
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	202.72
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	283.20
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	209.72
12/09/2024	13/09/2024		Sec. Tran. Tax	Generated	886.00
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	222.00
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	116.00
Total Expenses - Paid					4,467.92



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					
30/09/2024	05/10/2024	249402	Management Fees	249402	39,883.08
Total Expenses - Payable					39,883.08
Total					44,351.00



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	580.26	0.00	580.26
Custody Charges.	956.66	0.00	956.66
Management Fees	0.00	39,883.08	39,883.08
Sec. Tran. Tax	2,931.00	0.00	2,931.00
Total	4,467.92	39,883.08	44,351.00