

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	519.78
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	459.20
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	965.04
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	5.55
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	5.77
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
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 Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	6.23
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	6.53
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	23.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	141.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	188.80
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	203.57
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	222.67
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	232.55
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	255.30
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	330.40
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	218.75
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	235.65
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	241.68
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	263.96
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	437.95
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	635.37

07/10/2023

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Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	433.83
Total Expenses - Paid					<b>6,942.38</b>

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

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155283	Management Fees	155283	10,076.57
<b>Total Expenses - Payable</b>					<b>10,076.57</b>
<b>Total</b>					<b>17,018.95</b>



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SEBI Registration Number - INP000007146

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

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,646.17	0.00	1,646.17
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	960.04	0.00	960.04
Management Fees	0.00	10,076.57	10,076.57
Sec. Tran. Tax	3,451.17	0.00	3,451.17
<b>Total</b>	<b>6,942.38</b>	<b>10,076.57</b>	<b>17,018.95</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	501.25
18/08/2023	21/08/2023		Sec. Tran. Tax	Generated	1,975.61
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	1.77
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	1.77
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	1.90
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.41
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	68.03
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	71.15
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	72.35
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	84.52
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	97.28
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	101.58
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	103.69
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	113.36
<b>Total Expenses - Paid</b>					<b>4,128.88</b>



Fractal Capital Investments LLP  
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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155321	Management Fees	155321	4,517.91
<b>Total Expenses - Payable</b>					<b>4,517.91</b>
<b>Total</b>					<b>8,646.79</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	351.10	0.00	351.10
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	415.91	0.00	415.91
Management Fees	0.00	4,517.91	4,517.91
Sec. Tran. Tax	2,476.86	0.00	2,476.86
<b>Total</b>	<b>4,128.88</b>	<b>4,517.91</b>	<b>8,646.79</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	513.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	455.01
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	4.01
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	4.32
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	4.81
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	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	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 April 2023	23.60
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	146.79
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	156.24
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	170.68
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	184.75
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	330.40
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	424.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	155.65
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	168.54
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	173.76
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	191.76
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	366.86
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	1,886.73

07/10/2023

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SEBI Registration Number - INP000007146

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Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	1,293.61
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	553.01
Total Expenses - Paid					<u>8,451.40</u>

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155322	Management Fees	155322	7,417.88
<b>Total Expenses - Payable</b>					<b>7,417.88</b>
<b>Total</b>					<b>15,869.28</b>



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SEBI Registration Number - INP000007146

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Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,808.47	0.00	1,808.47
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	689.71	0.00	689.71
Management Fees	0.00	7,417.88	7,417.88
Sec. Tran. Tax	5,068.22	0.00	5,068.22
<b>Total</b>	<b>8,451.40</b>	<b>7,417.88</b>	<b>15,869.28</b>