

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	262.87
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	156.33
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.23
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	203.89
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	216.02
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.06
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	206.52
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	217.88
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	298.90
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	223.80
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	581.65
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	231.62
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	284.68
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.28
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	202.79
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	222.06
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	383.25
Total Expenses - Paid					4,433.53



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256286	Management Fees	256286	8,120.64
Total Expenses - Payable					8,120.64
Total					12,554.17



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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	655.96	0.00	655.96
Custody Charges.	1,354.48	0.00	1,354.48
Management Fees	0.00	8,120.64	8,120.64
Sec. Tran. Tax	2,423.09	0.00	2,423.09
Total	4,433.53	8,120.64	12,554.17

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	57.80
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	118.17
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	141.12
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	156.01
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.33
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	53.16
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	472.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	54.34
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	34.83
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.30
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	54.46
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	236.00
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	55.89
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	65.30
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	38.62
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	38.99
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	90.40
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	98.02
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	131.55
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	131.46
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.37
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	55.44
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	896.80

07/01/2025

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



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	57.11
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	55.54
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	2.17
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	119.43
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	57.57
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	64.20
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	138.32
Total Expenses - Paid					3,543.59



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256315	Management Fees	256315	2,102.32
Total Expenses - Payable					2,102.32
Total					5,645.91



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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	167.34	0.00	167.34
Custody Charges.	1,836.76	0.00	1,836.76
Management Fees	0.00	2,102.32	2,102.32
Sec. Tran. Tax	1,539.50	0.00	1,539.50
Total	3,543.59	2,102.32	5,645.91