

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.52
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	134.43
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	140.51
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	120.36
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.39
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	136.92
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	149.07
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.49
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	137.94
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	149.27
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	349.05
<b>Total Expenses - Paid</b>					<b>1,823.55</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226038	Management Fees	226038	29,468.41
<b>Total Expenses - Payable</b>					<b>29,468.41</b>
<b>Total</b>					<b>31,291.96</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	915.28	0.00	915.28
Fund Accounting Charges	438.85	0.00	438.85
Management Fees	0.00	29,468.41	29,468.41
Sec. Tran. Tax	469.41	0.00	469.41
<b>Total</b>	<b>1,823.55</b>	<b>29,468.41</b>	<b>31,291.96</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	2.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	85.38
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	86.99
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.12
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	90.23
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	93.50
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	2.14
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	88.27
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	91.06
<b>Total Expenses - Paid</b>					<b>541.88</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226039	Management Fees	226039	4,878.28
<b>Total Expenses - Payable</b>					<b>4,878.28</b>
<b>Total</b>					<b>5,420.16</b>



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**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	270.33	0.00	270.33
Fund Accounting Charges	271.55	0.00	271.55
Management Fees	0.00	4,878.28	4,878.28
<b>Total</b>	<b>541.88</b>	<b>4,878.28</b>	<b>5,420.16</b>