

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.71
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	63.20
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	194.70
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	68.95
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	111.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.70
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	69.09
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	73.96
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	130.00
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.70
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	69.61
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	73.74
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	150.00
31/03/2023	31/03/2023		Fractional Differences	FRACTIONAL DIFF	0.63
Total Expenses - Paid					1,151.59

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118492	Management Fees	118492	11,787.16
Total Expenses - Payable					11,787.16
Total					12,938.75



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	543.30	0.00	543.30
Fund Accounting Charges	216.65	0.00	216.65
Fractional Differences	0.63	0.00	0.63
Management Fees	0.00	11,787.16	11,787.16
Sec. Tran. Tax	391.00	0.00	391.00
Total	1,151.59	11,787.16	12,938.75

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.51
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	57.54
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	236.00
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	66.51
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	248.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.59
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	64.66
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	330.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	70.95
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.70
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	67.85
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	141.60
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	69.92
Total Expenses - Paid					1,358.23



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From 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118493	Management Fees	118493	11,042.75
Total Expenses - Payable					11,042.75
Total					12,400.98



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	902.86	0.00	902.86
Fund Accounting Charges	207.38	0.00	207.38
Management Fees	0.00	11,042.75	11,042.75
Sec. Tran. Tax	248.00	0.00	248.00
Total	1,358.23	11,042.75	12,400.98