

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410040 BHABESH DEKA (NRO)

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	247.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	344.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.76
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	141.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	190.89
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	198.21
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.65
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	185.60
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	198.74
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	390.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	409.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	253.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	280.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.86
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	188.90
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	424.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	199.34
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	248.00
Total Expenses - Paid					4,113.95



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256304	Management Fees	256304	32,732.36
Total Expenses - Payable					32,732.36
Total					36,846.31



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	596.29	0.00	596.29
Custody Charges.	1,346.66	0.00	1,346.66
Management Fees	0.00	32,732.36	32,732.36
Sec. Tran. Tax	2,171.00	0.00	2,171.00
Total	4,113.95	32,732.36	36,846.31

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	206.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	423.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	579.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	317.00
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.73
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	17.70
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	191.57
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	196.69
21/10/2024	22/10/2024		Sec. Tran. Tax	Generated	121.00
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.70
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	195.70
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	200.56
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	208.00
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	159.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	324.00
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	606.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	311.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	481.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	258.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.90
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	198.70
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	755.20

07/01/2025

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



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	203.25
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	188.00
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	204.00
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	214.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	396.00
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	618.00
Total Expenses - Paid					8,241.61



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256305	Management Fees	256305	33,766.49
Total Expenses - Payable					33,766.49
Total					42,008.10



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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	600.50	0.00	600.50
Custody Charges.	2,028.11	0.00	2,028.11
Management Fees	0.00	33,766.49	33,766.49
Sec. Tran. Tax	5,613.00	0.00	5,613.00
Total	8,241.61	33,766.49	42,008.10