

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/10/2022	07/10/2022		Sec. Tran. Tax	Generated	789.01
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	8.95
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	8.99
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	9.99
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	10.07
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	10.25
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	81.14
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	339.38
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	354.00
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	360.42
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	390.11
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	407.11
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	380.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	399.41
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	408.22
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	412.12
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	435.03
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	443.09
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	941.82
28/11/2022	28/11/2022		Custody Charges	SEBI	10.62
28/11/2022	28/11/2022		Custody Charges	Transaction	47.20
28/11/2022	28/11/2022		Custody Charges	CUSTODY	426.97
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		



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
28/11/2022	28/11/2022		Fund Accounting Charges	FA	454.93
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	584.88
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	613.39
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	1,120.06
Total Expenses - Paid					10,096.16

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102790	Management Fees	102790	17,704.80
Total Expenses - Payable					17,704.80
Total					27,800.96



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Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,114.19	0.00	3,114.19
Fund Accounting Charges	2,932.80	0.00	2,932.80
Management Fees	0.00	17,704.80	17,704.80
Sec. Tran. Tax	4,049.16	0.00	4,049.16
Total	10,096.15	17,704.80	27,800.96

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	1.94
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.99
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	17.56
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	77.71
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	430.70
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	660.80
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	48.77
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	99.08
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	382.35
28/11/2022	28/11/2022		Custody Charges	SEBI	2.01
28/11/2022	28/11/2022		Custody Charges	CUSTODY	79.83
28/11/2022	28/11/2022		Fund Accounting Charges	FA	102.37
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	667.43
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	330.80
Total Expenses - Paid					2,903.35



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102825	Management Fees	102825	3,975.93
Total Expenses - Payable					3,975.93
Total					6,879.28



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,272.54	0.00	1,272.54
Fund Accounting Charges	250.23	0.00	250.23
Management Fees	0.00	3,975.93	3,975.93
Sec. Tran. Tax	1,380.59	0.00	1,380.59
Total	2,903.35	3,975.93	6,879.28

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	0.27
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	3.63
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	94.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	30.73
31/10/2022	31/10/2022		Sec. Tran. Tax	Generated	199.22
28/11/2022	28/11/2022		Custody Charges	SEBI	0.38
28/11/2022	28/11/2022		Custody Charges	CUSTODY	11.68
28/11/2022	28/11/2022		Custody Charges	Transaction	47.20
28/11/2022	28/11/2022		Fund Accounting Charges	FA	39.76
Total Expenses - Paid					427.27



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102826	Management Fees	102826	1,463.05
Total Expenses - Payable					1,463.05
Total					1,890.32



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From 01/10/2022 To 31/12/2022

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	157.56	0.00	157.56
Fund Accounting Charges	70.49	0.00	70.49
Management Fees	0.00	1,463.05	1,463.05
Sec. Tran. Tax	199.22	0.00	199.22
Total	427.27	1,463.05	1,890.32