

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------|-----------------|-----------|-------------------------|---|--------|
| Expenses - Paid | | | | | |
| 13/07/2023 | 14/07/2023 | | Sec. Tran. Tax | Generated | 229.28 |
| 24/07/2023 | 24/07/2023 | | Sec. Tran. Tax | Generated | 112.94 |
| 17/08/2023 | 18/08/2023 | | Sec. Tran. Tax | Generated | 281.47 |
| 24/08/2023 | 24/08/2023 | | Audit Fees | Audit Fees - Accountant Certificate charges | 885.00 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges April 2023 | 2.87 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Sebi Charges May 2023 | 2.97 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES June 2023 | 3.20 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | SEBI CHARGES July 2023 | 3.26 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges April 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges Dec 2022 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES July 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Depository Charges Nov 2022 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | DEPOSITORY CHARGES June 2023 | 5.90 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES June 2023 | 94.40 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | TRANSACTION CHARGES July 2023 | 94.40 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Transaction Charges April 2023 | 94.40 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges April 2023 | 110.55 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | Custody Charges May 2023 | 115.04 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES June 2023 | 119.82 |
| 30/08/2023 | 30/08/2023 | | Custody Charges | CUSTODY CHARGES July 2023 | 130.04 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges April 2023 | 111.09 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges May 2023 | 119.55 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges June 2023 | 122.93 |
| 30/08/2023 | 30/08/2023 | | Fund Accounting Charges | FA Charges July 2023 | 133.10 |
| 07/09/2023 | 08/09/2023 | | Sec. Tran. Tax | Generated | 221.13 |
| 12/09/2023 | 12/09/2023 | | Sec. Tran. Tax | Generated | 317.69 |

07/10/2023

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,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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|-----------------------|-----------------|-----------|----------------|------------|-----------------|
| 12/09/2023 | 13/09/2023 | | Sec. Tran. Tax | Generated | 82.82 |
| Total Expenses - Paid | | | | | <u>3,417.45</u> |

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2023 | 05/10/2023 | 155295 | Management Fees | 155295 | 25,291.48 |
| Total Expenses - Payable | | | | | 25,291.48 |
| Total | | | | | 28,708.93 |



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Custody Charges | 800.45 | 0.00 | 800.45 |
| Audit Fees | 885.00 | 0.00 | 885.00 |
| Fund Accounting Charges | 486.66 | 0.00 | 486.66 |
| Management Fees | 0.00 | 25,291.48 | 25,291.48 |
| Sec. Tran. Tax | 1,245.33 | 0.00 | 1,245.33 |
| Total | 3,417.45 | 25,291.48 | 28,708.93 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|------------------------|------------------------------------|--------------|
| Expenses - Paid | | | | | |
| 31/08/2023 | 31/08/2023 | | Fractional Differences | Fractional Difference Rounding off | -0.74 |
| Total Expenses - Paid | | | | | -0.74 |
| Total | | | | | -0.74 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|--------------|
| Fractional Differences | -0.74 | 0.00 | -0.74 |
| Total | -0.74 | 0.00 | -0.74 |