

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.85
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	109.50
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	114.33
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	242.36
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.88
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	115.95
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	123.48
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	432.42
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.09
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	221.95
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.87
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	118.14
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	123.16
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	220.32
<b>Total Expenses - Paid</b>					<b>2,910.00</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>					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	784.98
31/03/2023		118468	Management Fees	118468	4,471.07
<b>Total Expenses - Payable</b>					<b>5,256.05</b>
<b>Total</b>					<b>8,166.05</b>



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FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	546.90	0.00	546.90
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	360.96	0.00	360.96
Fractional Differences	0.09	0.00	0.09
Management Fees	0.00	4,471.07	4,471.07
Sec. Tran. Tax	1,117.05	784.98	1,902.03
<b>Total</b>	<b>2,910.00</b>	<b>5,256.05</b>	<b>8,166.05</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.51
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	19.28
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	896.80
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	29.43
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	253.87
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.58
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	22.53
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	424.80
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	30.85
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	60.99
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.70
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	26.79
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	330.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	30.71
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	31.33
<b>Total Expenses - Paid</b>					<b>2,159.55</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	214.24
31/03/2023		118506	Management Fees	118506	1,099.45
<b>Total Expenses - Payable</b>					<b>1,313.69</b>
<b>Total</b>					<b>3,473.25</b>



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FCI LLP OPPORTUNITIES

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,722.37	0.00	1,722.37
Fund Accounting Charges	90.99	0.00	90.99
Management Fees	0.00	1,099.45	1,099.45
Sec. Tran. Tax	346.18	214.24	560.43
<b>Total</b>	<b>2,159.55</b>	<b>1,313.69</b>	<b>3,473.25</b>