

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410020 Gaurav Chandna B0024

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		14,013.24
21/04/2022	21/04/2022		Custody Charges		119.74
21/04/2022	21/04/2022		Fund Accounting Charges		91.07
24/05/2022	24/05/2022		Custody Charges	Custody Charges	85.18
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	91.56
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	33.00
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	32.84
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	81.80
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	81.88
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	39.30
Total Expenses - Paid					14,669.61

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-14,013.24
30/06/2022		70410	Management Fees	70410	16,592.80
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	39.25
Total Expenses - Payable					2,618.81
Total					17,288.42



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 : 7410020 Gaurav Chandna B0024

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	204.92	0.00	204.92
Fund Accounting Charges	182.63	0.00	182.63
Management Fees	14,013.24	2,579.56	16,592.80
Sec. Tran. Tax	268.82	39.25	308.07
Total	14,669.61	2,618.81	17,288.42



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SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410021 Gaurav Chandna A0024

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		925.88
Total Expenses - Paid					925.88



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SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410021 Gaurav Chandna A0024

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-925.88
30/06/2022		70411	Management Fees	70411	3.42
Total Expenses - Payable					-922.46
Total					3.42



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SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410021 Gaurav Chandna A0024

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	925.88	-922.46	3.42
Total	925.88	-922.46	3.42