

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

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	489.72
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	311.37
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	361.89
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	3.27
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	3.43
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.66
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.73
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	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 Dec 2022	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 April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	124.62
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	131.85
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	137.42
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	147.16
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	236.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	126.49
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	136.66
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	140.96
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	152.73
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	251.74
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	366.42

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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	364.81
Total Expenses - Paid					<u>4,597.23</u>



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155277	Management Fees	155277	29,069.01
Total Expenses - Payable					29,069.01
Total					33,666.24



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,009.45	0.00	1,009.45
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	556.83	0.00	556.83
Management Fees	0.00	29,069.01	29,069.01
Sec. Tran. Tax	2,145.96	0.00	2,145.96
Total	4,597.23	29,069.01	33,666.24