

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410031 Michelle Michelle - FCIJA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	45.82
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	45.61
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	59.52
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	59.54
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	34.46
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	34.57
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	472.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	84.94
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	94.40
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	217.32
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	379.05
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	203.92
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	418.73
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	219.29
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	238.97
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	144.98
Total Expenses - Paid					2,753.12

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92195	Management Fees	92195	20,996.18
Total Expenses - Payable					20,996.18
Total					23,749.30



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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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	84.94	0.00	84.94
Other Expenses.	94.40	0.00	94.40
Custody Charges.	472.00	0.00	472.00
Management Fees	0.00	20,996.18	20,996.18
Sec. Tran. Tax	2,101.78	0.00	2,101.78
Total	2,753.12	20,996.18	23,749.30