

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	204.41
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.15
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.16
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	123.55
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	130.32
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	137.08
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	138.48
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	540.06
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.20
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	128.78
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	140.62
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	231.70
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	136.64
Total Expenses - Paid					2,174.83



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177401	Management Fees	177401	27,221.78
Total Expenses - Payable					27,221.78
Total					29,396.61



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	645.85	0.00	645.85
Fund Accounting Charges	416.18	0.00	416.18
Management Fees	0.00	27,221.78	27,221.78
Sec. Tran. Tax	1,112.80	0.00	1,112.80
Total	2,174.83	27,221.78	29,396.61