

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	496.84
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	323.74
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	9.09
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	359.13
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	367.51
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	8.58
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	355.30
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	368.95
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	582.96
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	739.98
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	934.47
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	392.53
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	482.59
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	9.16
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	343.84
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	376.26
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	475.95
Total Expenses - Paid					7,163.76



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256281	Management Fees	256281	13,749.68
Total Expenses - Payable					13,749.68
Total					20,913.44



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	1,112.72	0.00	1,112.72
Custody Charges.	1,621.99	0.00	1,621.99
Management Fees	0.00	13,749.68	13,749.68
Sec. Tran. Tax	4,429.05	0.00	4,429.05
Total	7,163.76	13,749.68	20,913.44

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From 01/10/2024 To 31/12/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.58
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	11.80
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	141.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	182.17
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	186.09
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.37
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	178.25
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	181.25
02/12/2024	03/12/2024		Sec. Tran. Tax	Generated	1,321.33
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.23
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	173.97
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	174.89
10/12/2024	11/12/2024		Sec. Tran. Tax	Generated	691.46
Total Expenses - Paid					3,309.09



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FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256311	Management Fees	256311	6,558.33
Total Expenses - Payable					6,558.33
Total					9,867.42



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	542.23	0.00	542.23
Custody Charges.	754.07	0.00	754.07
Management Fees	0.00	6,558.33	6,558.33
Sec. Tran. Tax	2,012.79	0.00	2,012.79
Total	3,309.09	6,558.33	9,867.42

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Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	296.97
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	608.82
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	1,144.41
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	374.66
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	6.83
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	276.71
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	279.30
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	175.12
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	6.55
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	278.41
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	424.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	287.98
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	336.08
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	450.98
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	71.90
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	409.48
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	274.43
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	370.14
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	648.26
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	474.45
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	7.05
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	281.19

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

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Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	991.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	294.20
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	406.70
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	10.01
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	275.60
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	295.76
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	443.78
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	788.03
Total Expenses - Paid					11,296.60



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256312	Management Fees	256312	10,834.77
Total Expenses - Payable					10,834.77
Total					22,131.37



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	861.48	0.00	861.48
Custody Charges.	2,579.54	0.00	2,579.54
Management Fees	0.00	10,834.77	10,834.77
Sec. Tran. Tax	7,855.59	0.00	7,855.59
Total	11,296.60	10,834.77	22,131.37