

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410024 Hemant Prahlad Suthar - FCIJA049

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	1.97
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.06
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.24
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.28
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.36
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	17.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	74.81
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	81.07
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	89.79
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	94.25
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	159.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	300.90
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	82.08
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	84.87
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	86.98
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	88.41
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	94.03
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	95.98
28/11/2022	28/11/2022		Custody Charges	SEBI	2.33
28/11/2022	28/11/2022		Custody Charges	CUSTODY	94.47
28/11/2022	28/11/2022		Fund Accounting Charges	FA	97.65
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	126.97
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	133.16
15/04/2023			Please feel free to call us on 70219 50569 or write us on <a href="mailto:compliance@fractalcapital.in">compliance@fractalcapital.in</a>		



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	242.98
Total Expenses - Paid					<u>2,353.71</u>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102801	Management Fees	102801	19,087.02
<b>Total Expenses - Payable</b>					<b>19,087.02</b>
<b>Total</b>					<b>21,440.73</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,220.61	0.00	1,220.61
Fund Accounting Charges	629.99	0.00	629.99
Management Fees	0.00	19,087.02	19,087.02
Sec. Tran. Tax	503.11	0.00	503.11
<b>Total</b>	<b>2,353.71</b>	<b>19,087.02</b>	<b>21,440.73</b>