

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410019 Srickant Rajagopal - FCIIA042

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	267.12
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	72.65
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	273.43
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	2.84
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.97
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.19
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.23
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
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 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 April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	108.58
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	114.51
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	119.56
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	129.38
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	141.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	110.28
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	118.87
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	122.31
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	132.59
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	220.70
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	317.69

07/10/2023

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	220.86
Total Expenses - Paid					<u>3,585.65</u>

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155294	Management Fees	155294	25,258.32
<b>Total Expenses - Payable</b>					<b>25,258.32</b>
<b>Total</b>					<b>28,843.97</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	844.16	0.00	844.16
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	484.05	0.00	484.05
Management Fees	0.00	25,258.32	25,258.32
Sec. Tran. Tax	1,372.44	0.00	1,372.44
<b>Total</b>	<b>3,585.65</b>	<b>25,258.32</b>	<b>28,843.97</b>