

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.91
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	152.74
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	176.10
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	4.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	169.94
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	188.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	189.82
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	18.95
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.44
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	179.75
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	195.01
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	493.85
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	544.60
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	292.87
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	513.55
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	748.10
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	18.66
<b>Total Expenses - Paid</b>					<b>3,948.59</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204097	Management Fees	204097	7,132.48
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>8,017.48</b>
<b>Total</b>					<b>11,966.07</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410022    FRACTAL CAPITAL ADVISORS PRIVATE LIMITED  
FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	757.07	0.00	757.07
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	560.93	0.00	560.93
Management Fees	0.00	7,132.48	7,132.48
Sec. Tran. Tax	2,630.59	0.00	2,630.59
<b>Total</b>	<b>3,948.59</b>	<b>8,017.48</b>	<b>11,966.07</b>