

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410018 Pratibha Goswami - FCIJA041

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.46
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	128.38
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	147.50
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	135.15
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	285.26
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	3.50
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	141.32
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	146.47
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	329.57
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.02
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	260.69
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.48
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	143.26
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	145.83
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	271.81
<b>Total Expenses - Paid</b>					<b>3,172.30</b>



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
<b>Expenses - Payable</b>					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	1,013.78
31/03/2023		118471	Management Fees	118471	5,291.95
<b>Total Expenses - Payable</b>					<b>6,305.73</b>
<b>Total</b>					<b>9,478.03</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	712.51	0.00	712.51
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	427.45	0.00	427.45
Fractional Differences	0.02	0.00	0.02
Management Fees	0.00	5,291.95	5,291.95
Sec. Tran. Tax	1,147.32	1,013.78	2,161.10
<b>Total</b>	<b>3,172.30</b>	<b>6,305.73</b>	<b>9,478.03</b>