

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	235.64
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	171.92
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.47
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	176.64
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	190.23
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.36
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	141.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	177.26
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	191.74
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	314.23
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	194.92
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	542.20
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	203.72
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	250.09
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.59
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	175.34
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	424.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	194.92
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	414.50
<b>Total Expenses - Paid</b>					<b>4,266.87</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>					
31/12/2024	03/01/2025	256290	Management Fees	256290	35,659.62
<b>Total Expenses - Payable</b>					<b>35,659.62</b>
<b>Total</b>					<b>39,926.49</b>



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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	576.89	0.00	576.89
Custody Charges.	1,362.77	0.00	1,362.77
Management Fees	0.00	35,659.62	35,659.62
Sec. Tran. Tax	2,327.21	0.00	2,327.21
<b>Total</b>	<b>4,266.87</b>	<b>35,659.62</b>	<b>39,926.49</b>