

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	97.00
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.07
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	152.90
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	188.80
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	166.70
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	380.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.53
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	173.61
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	176.87
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	305.00
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	243.00
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	164.00
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	245.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.72
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	188.19
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	194.30
12/09/2024	13/09/2024		Sec. Tran. Tax	Generated	761.00
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	409.00
Total Expenses - Paid					4,059.29



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249409	Management Fees	249409	32,518.50
Total Expenses - Payable					32,518.50
Total					36,577.79



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	537.87	0.00	537.87
Custody Charges.	917.42	0.00	917.42
Management Fees	0.00	32,518.50	32,518.50
Sec. Tran. Tax	2,604.00	0.00	2,604.00
Total	4,059.29	32,518.50	36,577.79

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	520.00
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.94
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	164.82
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	236.00
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	170.70
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	473.00
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.56
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	174.99
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	188.80
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	177.22
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	199.00
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	149.00
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	110.00
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	386.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	194.00
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.78
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	187.16
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	236.00
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	189.57
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	305.00
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	788.00
Total Expenses - Paid					4,880.25



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249410	Management Fees	249410	32,275.67
Total Expenses - Payable					32,275.67
Total					37,155.92



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	537.50	0.00	537.50
Custody Charges.	1,218.75	0.00	1,218.75
Management Fees	0.00	32,275.67	32,275.67
Sec. Tran. Tax	3,124.00	0.00	3,124.00
Total	4,880.25	32,275.67	37,155.92