

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	110.00
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	61.00
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	956.00
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.79
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	70.66
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	74.04
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.71
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	61.88
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	66.53
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	202.00
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	711.00
<b>Total Expenses - Paid</b>					<b>2,511.31</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138065	Management Fees	138065	17,292.22
<b>Total Expenses - Payable</b>					<b>17,292.22</b>
<b>Total</b>					<b>19,803.53</b>



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FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	330.74	0.00	330.74
Fund Accounting Charges	140.57	0.00	140.57
Management Fees	0.00	17,292.22	17,292.22
Sec. Tran. Tax	2,040.00	0.00	2,040.00
<b>Total</b>	<b>2,511.31</b>	<b>17,292.22</b>	<b>19,803.53</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/04/2023	13/04/2023		Sec. Tran. Tax	Generated	1,389.00
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	249.00
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.66
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	68.15
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	68.41
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	233.00
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.66
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	62.27
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	62.45
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	63.00
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	203.00
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	224.00
<b>Total Expenses - Paid</b>					<b>2,625.60</b>



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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	330.00
30/06/2023		138066	Management Fees	138066	16,456.35
<b>Total Expenses - Payable</b>					<b>16,786.35</b>
<b>Total</b>					<b>19,411.95</b>



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Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	133.75	0.00	133.75
Fund Accounting Charges	130.86	0.00	130.86
Management Fees	0.00	16,456.35	16,456.35
Sec. Tran. Tax	2,361.00	330.00	2,691.00
<b>Total</b>	<b>2,625.60</b>	<b>16,786.35</b>	<b>19,411.95</b>