

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410025 Geeta Hemant Suthar - FCIJA050

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	183.29
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	175.11
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.63
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	104.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	107.87
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	2.56
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	91.60
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	236.00
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	96.70
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	294.53
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	262.95
<b>Total Expenses - Paid</b>					<b>1,663.64</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138052	Management Fees	138052	21,536.98
<b>Total Expenses - Payable</b>					<b>21,536.98</b>
<b>Total</b>					<b>23,200.62</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	543.19	0.00	543.19
Fund Accounting Charges	204.57	0.00	204.57
Management Fees	0.00	21,536.98	21,536.98
Sec. Tran. Tax	915.88	0.00	915.88
<b>Total</b>	<b>1,663.64</b>	<b>21,536.98</b>	<b>23,200.62</b>



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## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.92
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	79.49
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	84.68
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.98
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	74.99
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	75.00
<b>Total Expenses - Paid</b>					<b>318.07</b>



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Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138053	Management Fees	138053	4,504.36
<b>Total Expenses - Payable</b>					<b>4,504.36</b>
<b>Total</b>					<b>4,822.43</b>



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FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	158.39	0.00	158.39
Fund Accounting Charges	159.68	0.00	159.68
Management Fees	0.00	4,504.36	4,504.36
<b>Total</b>	<b>318.07</b>	<b>4,504.36</b>	<b>4,822.43</b>