

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	234.21
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.50
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.65
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	139.16
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	148.52
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	155.14
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	157.24
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	608.31
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.57
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	143.42
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	159.27
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	153.58
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	138.13
<b>Total Expenses - Paid</b>					<b>2,301.39</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>					
31/12/2023	03/01/2024	177397	Management Fees	177397	30,645.00
<b>Total Expenses - Payable</b>					<b>30,645.00</b>
<b>Total</b>					<b>32,946.39</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	695.52	0.00	695.52
Fund Accounting Charges	471.65	0.00	471.65
Management Fees	0.00	30,645.00	30,645.00
Sec. Tran. Tax	1,134.23	0.00	1,134.23
<b>Total</b>	<b>2,301.39</b>	<b>30,645.00</b>	<b>32,946.39</b>