

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410024 Hemant Prahlad Suthar

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 | 154.71 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Sebi Charges for May 2024 | 3.57 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Custody Charges for May 2024 | 142.59 |
| 06/07/2024 | 06/07/2024 | | Fund Accounting Charges | FA Charges for May 2024 | 156.12 |
| 08/07/2024 | 09/07/2024 | | Sec. Tran. Tax | Generated | 366.15 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Sebi Charges for June 2024 | 4.10 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Transaction Charges for June 2024 | 94.40 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Custody Charges for June 2024 | 156.41 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 165.86 |
| 24/07/2024 | 24/07/2024 | | Sec. Tran. Tax | Generated | 165.85 |
| 25/07/2024 | 26/07/2024 | | Sec. Tran. Tax | Generated | 227.41 |
| 22/08/2024 | 22/08/2024 | | Sec. Tran. Tax | Generated | 219.38 |
| 22/08/2024 | 23/08/2024 | | Sec. Tran. Tax | Generated | 142.36 |
| 26/08/2024 | 26/08/2024 | | Sec. Tran. Tax | Generated | 172.72 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 4.24 |
| 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 | 171.19 |
| 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 | 182.60 |
| 19/09/2024 | 19/09/2024 | | Sec. Tran. Tax | Generated | 193.28 |
| 20/09/2024 | 23/09/2024 | | Sec. Tran. Tax | Generated | 765.38 |
| Total Expenses - Paid | | | | | 3,688.90 |



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 | 249399 | Management Fees | 249399 | 34,776.91 |
| Total Expenses - Payable | | | | | 34,776.91 |
| Total | | | | | 38,465.81 |



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EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Fund Accounting Charges | 504.57 | 0.00 | 504.57 |
| Custody Charges. | 777.09 | 0.00 | 777.09 |
| Management Fees | 0.00 | 34,776.91 | 34,776.91 |
| Sec. Tran. Tax | 2,407.24 | 0.00 | 2,407.24 |
| Total | 3,688.90 | 34,776.91 | 38,465.81 |