

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410034 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED B0028

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
06/04/2022	08/04/2022		Sec. Tran. Tax	Generated	4,288.00
21/04/2022	21/04/2022		Custody Charges		115.32
21/04/2022	21/04/2022		Fund Accounting Charges		89.60
Total Expenses - Paid					4,492.92
Total					4,492.92



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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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	115.32	0.00	115.32
Fund Accounting Charges	89.60	0.00	89.60
Sec. Tran. Tax	4,288.00	0.00	4,288.00
Total	4,492.92	0.00	4,492.92