

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	365.99
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	700.42
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	750.14
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	4.74
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	214.14
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	220.17
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	5.30
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	188.80
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	188.85
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	197.77
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	600.69
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	659.19
Total Expenses - Paid					4,202.41



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138035	Management Fees	138035	8,700.96
Total Expenses - Payable					8,700.96
Total					12,903.37



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	708.03	0.00	708.03
Fund Accounting Charges	417.94	0.00	417.94
Management Fees	0.00	8,700.96	8,700.96
Sec. Tran. Tax	3,076.44	0.00	3,076.44
Total	4,202.41	8,700.96	12,903.37

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	1.70
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	62.30
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	98.93
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	1.44
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	52.75
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	89.42
Total Expenses - Paid					353.74



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138073	Management Fees	138073	3,781.85
Total Expenses - Payable					3,781.85
Total					4,135.59



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	165.39	0.00	165.39
Fund Accounting Charges	188.35	0.00	188.35
Management Fees	0.00	3,781.85	3,781.85
Total	353.74	3,781.85	4,135.59

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	246.62
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	1,026.04
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	393.90
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.21
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	150.96
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	236.00
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	157.73
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	103.12
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.55
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	124.81
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	519.20
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	143.70
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	290.98
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	458.93
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	439.33
Total Expenses - Paid					4,298.09



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Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	525.84
30/06/2023		138074	Management Fees	138074	6,224.36
Total Expenses - Payable					6,750.20
Total					11,048.28



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Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,037.73	0.00	1,037.73
Fund Accounting Charges	301.43	0.00	301.43
Management Fees	0.00	6,224.36	6,224.36
Sec. Tran. Tax	2,958.92	525.84	3,484.76
Total	4,298.09	6,750.20	11,048.28