

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410022 Fractal Capital Advisors Private Limited - FCIJA047

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	44.23
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	44.20
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	57.24
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	57.42
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	32.98
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	33.15
20/07/2022	20/07/2022		Bank Charges	Annual Maintenance Charges	1,770.00
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	413.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	78.81
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	82.60
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	463.89
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	90.65
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	59.71
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	222.19
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	251.40
<b>Total Expenses - Paid</b>					<b>3,701.46</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>					
30/09/2022		92186	Management Fees	92186	4,424.79
<b>Total Expenses - Payable</b>					<b>4,424.79</b>
<b>Total</b>					<b>8,126.25</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Bank Charges	1,770.00	0.00	1,770.00
Fund Accounting Charges	78.81	0.00	78.81
Other Expenses.	82.60	0.00	82.60
Custody Charges.	413.00	0.00	413.00
Management Fees	0.00	4,424.79	4,424.79
Sec. Tran. Tax	1,357.05	0.00	1,357.05
<b>Total</b>	<b>3,701.46</b>	<b>4,424.79</b>	<b>8,126.25</b>