

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410019 Srickant Rajagopal - FCIJA042

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	46.28
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	46.32
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	59.97
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	59.90
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	34.77
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	34.93
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	52.44
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	194.64
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	353.38
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	160.90
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	324.13
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	60.68
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	205.29
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	110.19
<b>Total Expenses - Paid</b>					<b>2,381.01</b>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92183	Management Fees	92183	17,970.75
<b>Total Expenses - Payable</b>					<b>17,970.75</b>
<b>Total</b>					<b>20,351.76</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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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	52.44	0.00	52.44
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	17,970.75	17,970.75
Sec. Tran. Tax	1,691.37	0.00	1,691.37
<b>Total</b>	<b>2,381.01</b>	<b>17,970.75</b>	<b>20,351.76</b>