

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.35
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.37
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	53.38
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	54.82
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	56.54
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	57.21
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.33
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	54.98
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	57.83
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	5.96
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	50.18
Total Expenses - Paid					601.47



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177436	Management Fees	177436	8,875.32
Total Expenses - Payable					8,875.32
Total					9,476.79



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	373.74	0.00	373.74
Fund Accounting Charges	171.58	0.00	171.58
Management Fees	0.00	8,875.32	8,875.32
Sec. Tran. Tax	56.15	0.00	56.15
Total	601.47	8,875.32	9,476.79

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	63.69
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	82.35
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	2.62
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	2.64
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	101.38
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	103.44
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	755.20
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	106.73
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	106.84
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	323.61
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	2.62
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	107.07
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	141.60
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	108.69
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	240.90
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	332.86
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	342.89
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	239.40
Total Expenses - Paid					3,241.24



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177437	Management Fees	177437	16,774.73
Total Expenses - Payable					16,774.73
Total					20,015.97



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,293.27	0.00	1,293.27
Fund Accounting Charges	322.26	0.00	322.26
Management Fees	0.00	16,774.73	16,774.73
Sec. Tran. Tax	1,625.71	0.00	1,625.71
Total	3,241.24	16,774.73	20,015.97