

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	45.37
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	45.26
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	58.84
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	58.83
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	34.07
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	34.22
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	472.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	62.95
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	94.40
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	346.27
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	82.83
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	56.40
Total Expenses - Paid					1,391.44



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

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92189	Management Fees	92189	17,403.81
Total Expenses - Payable					17,403.81
Total					18,795.25



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Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	62.95	0.00	62.95
Other Expenses.	94.40	0.00	94.40
Custody Charges.	472.00	0.00	472.00
Management Fees	0.00	17,403.81	17,403.81
Sec. Tran. Tax	762.09	0.00	762.09
Total	1,391.44	17,403.81	18,795.25



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92190	Management Fees	92190	5,859.59
Total Expenses - Payable					5,859.59
Total					5,859.59



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	5,859.59	5,859.59
Total	0.00	5,859.59	5,859.59