

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	115.77
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.88
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	72.25
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	94.40
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	82.69
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	199.17
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	2.22
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	84.53
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	88.05
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	88.51
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	120.15
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	163.48
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	48.57
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	91.86
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	2.31
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	92.90
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	96.84
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	394.77
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	181.19
Total Expenses - Paid					2,316.55



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249439	Management Fees	249439	18,477.76
Total Expenses - Payable					18,477.76
Total					20,794.31



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	267.58	0.00	267.58
Custody Charges.	645.49	0.00	645.49
Management Fees	0.00	18,477.76	18,477.76
Sec. Tran. Tax	1,403.48	0.00	1,403.48
Total	2,316.55	18,477.76	20,794.31

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	55.59
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	0.68
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	28.49
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	29.00
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	41.08
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	0.77
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	29.79
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	141.60
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	30.07
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	34.10
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	39.95
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	18.16
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	5.85
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	32.98
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	36.50
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	0.81
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	31.78
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	32.23
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	38.11
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	39.06
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	28.31

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	133.27
Total Expenses - Paid					<u>1,081.88</u>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249441	Management Fees	249441	6,276.41
Total Expenses - Payable					6,276.41
Total					7,358.29



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	91.30	0.00	91.30
Custody Charges.	487.63	0.00	487.63
Management Fees	0.00	6,276.41	6,276.41
Sec. Tran. Tax	502.95	0.00	502.95
Total	1,081.88	6,276.41	7,358.29