

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	4.70
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	179.34
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	193.87
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	287.44
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	4.74
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	190.24
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	205.73
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	217.21
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.86
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	193.56
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	207.11
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	112.68
<b>Total Expenses - Paid</b>					<b>2,391.47</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226032	Management Fees	226032	8,156.28
<b>Total Expenses - Payable</b>					<b>8,156.28</b>
<b>Total</b>					<b>10,547.75</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,167.43	0.00	1,167.43
Fund Accounting Charges	606.71	0.00	606.71
Management Fees	0.00	8,156.28	8,156.28
Sec. Tran. Tax	617.33	0.00	617.33
Total	2,391.47	8,156.28	10,547.75