

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIJA032

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	171.83
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	171.85
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	222.51
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	222.58
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	128.89
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	129.38
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	233.86
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	818.26
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	1,538.79
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	327.83
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	647.20
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	1,196.88
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	426.71
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	915.38
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	434.95
<b>Total Expenses - Paid</b>					<b>8,224.08</b>

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Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92177	Management Fees	92177	16,079.11
<b>Total Expenses - Payable</b>					<b>16,079.11</b>
<b>Total</b>					<b>24,303.19</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Maharashtra

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SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	233.86	0.00	233.86
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	16,079.11	16,079.11
Sec. Tran. Tax	7,353.02	0.00	7,353.02
<b>Total</b>	<b>8,224.08</b>	<b>16,079.11</b>	<b>24,303.19</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
23/08/2022	23/08/2022		Sec. Tran. Tax	Generated	2,676.72
30/08/2022	30/08/2022		Sec. Tran. Tax	Generated	1,292.67
08/09/2022	12/09/2022		Sec. Tran. Tax	Generated	100.06
<b>Total Expenses - Paid</b>					<b>4,069.45</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92212	Management Fees	92212	1,848.16
<b>Total Expenses - Payable</b>					<b>1,848.16</b>
<b>Total</b>					<b>5,917.61</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/08/2022 To 30/09/2022

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,848.16	1,848.16
Sec. Tran. Tax	4,069.45	0.00	4,069.45
<b>Total</b>	<b>4,069.45</b>	<b>1,848.16</b>	<b>5,917.61</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/09/2022	13/09/2022		Sec. Tran. Tax	Generated	197.40
20/09/2022	20/09/2022		Sec. Tran. Tax	Generated	194.93
29/09/2022	29/09/2022		Sec. Tran. Tax	Generated	198.90
<b>Total Expenses - Paid</b>					<b>591.24</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2022	12/10/2022	92213	Management Fees	92213	384.13
<b>Total Expenses - Payable</b>					<b>384.13</b>
<b>Total</b>					<b>975.37</b>





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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	384.13	384.13
Sec. Tran. Tax	591.24	0.00	591.24
<b>Total</b>	<b>591.24</b>	<b>384.13</b>	<b>975.37</b>