

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410031 Michelle Michelle - FCIJA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/07/2023	05/07/2023		Sec. Tran. Tax	Generated	7,661.00
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	3.35
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	3.50
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.76
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	11.80
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	14.82
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	106.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	128.45
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	134.83
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	140.87
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	188.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	849.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	24.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	129.63
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	139.90
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	144.38
Total Expenses - Paid					10,682.79



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155306	Management Fees	155306	1,628.29
Total Expenses - Payable					1,628.29
Total					12,311.08



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Account : 7410031 Michelle Michelle - FCIIA062

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,698.08	0.00	1,698.08
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	438.71	0.00	438.71
Management Fees	0.00	1,628.29	1,628.29
Sec. Tran. Tax	7,661.00	0.00	7,661.00
Total	10,682.79	1,628.29	12,311.08