

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410031 Michelle Michelle - FCIJA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	157.77
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	175.11
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.17
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	123.82
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	130.23
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.07
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	111.77
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	117.00
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	354.99
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	330.14
<b>Total Expenses - Paid</b>					<b>1,754.86</b>



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138058	Management Fees	138058	25,869.70
<b>Total Expenses - Payable</b>					<b>25,869.70</b>
<b>Total</b>					<b>27,624.56</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	489.63	0.00	489.63
Fund Accounting Charges	247.23	0.00	247.23
Management Fees	0.00	25,869.70	25,869.70
Sec. Tran. Tax	1,018.00	0.00	1,018.00
<b>Total</b>	<b>1,754.86</b>	<b>25,869.70</b>	<b>27,624.56</b>