

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

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	3.56
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	136.04
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	146.91
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	186.91
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.69
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	146.44
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	155.77
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.79
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	150.47
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	156.20
<b>Total Expenses - Paid</b>					<b>1,632.58</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>					
30/06/2024	03/07/2024	226021	Management Fees	226021	30,785.57
<b>Total Expenses - Payable</b>					<b>30,785.57</b>
<b>Total</b>					<b>32,418.15</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	986.79	0.00	986.79
Fund Accounting Charges	458.88	0.00	458.88
Management Fees	0.00	30,785.57	30,785.57
Sec. Tran. Tax	186.91	0.00	186.91
<b>Total</b>	<b>1,632.58</b>	<b>30,785.57</b>	<b>32,418.15</b>