



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 : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	4.39
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	167.92
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	182.24
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	220.89
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	4.62
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	182.47
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	193.28
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.75
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	188.17
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	194.65
Total Expenses - Paid					1,980.58



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226035	Management Fees	226035	7,667.16
Total Expenses - Payable					7,667.16
Total					9,647.74



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,189.51	0.00	1,189.51
Fund Accounting Charges	570.17	0.00	570.17
Management Fees	0.00	7,667.16	7,667.16
Sec. Tran. Tax	220.89	0.00	220.89
Total	1,980.58	7,667.16	9,647.74