

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	408.00
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.84
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	110.21
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	144.52
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.16
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	122.20
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	154.96
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	163.00
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	321.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.41
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	136.65
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	159.75
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	405.00
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	474.00
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	322.00
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	384.49
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	132.00
21/03/2024	21/03/2024		Sec. Tran. Tax	Generated	311.00
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	314.00
31/03/2024	31/03/2024		Fractional Differences	Fractional amt non pool	-0.01
<b>Total Expenses - Paid</b>					<b>4,266.89</b>



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 01/01/2024 To 31/03/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204110	Management Fees	204110	25,777.15
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>26,662.15</b>
<b>Total</b>					<b>30,929.04</b>



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 01/01/2024 To 31/03/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	573.18	0.00	573.18
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	459.23	0.00	459.23
Fractional Differences	-0.01	0.00	-0.01
Management Fees	0.00	25,777.15	25,777.15
Sec. Tran. Tax	3,234.49	0.00	3,234.49
<b>Total</b>	<b>4,266.89</b>	<b>26,662.15</b>	<b>30,929.04</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.53
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	137.81
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	144.55
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.82
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	149.57
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	283.20
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	156.64
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	149.00
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	248.00
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	304.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.98
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	159.04
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	163.34
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	590.51
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	169.00
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	300.00
<b>Total Expenses - Paid</b>					<b>3,078.09</b>



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 01/01/2024 To 31/03/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204111	Management Fees	204111	26,398.41
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>27,283.41</b>
<b>Total</b>					<b>30,361.50</b>



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 01/01/2024 To 31/03/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	853.05	0.00	853.05
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	464.53	0.00	464.53
Management Fees	0.00	26,398.41	26,398.41
Sec. Tran. Tax	1,760.51	0.00	1,760.51
<b>Total</b>	<b>3,078.09</b>	<b>27,283.41</b>	<b>30,361.50</b>